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ANNUAL REPORT

of the

TREASURER OF STATE

of the

STATE OF ARKANSAS

FOR THE

FISCAL YEAR

BEGINNING JULY 1, 1979 AND ENDING JUNE 30, 1980

NANCY J. HALL, STATE TREASURER
LITTLE ROCK, ARKANSAS

NANCY J. HALL

State Treasurer

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ANNUAL REPORT

STATE TREASURER'S OFFICE
RECORD OF FUNDS, RECEIPTS AND DISBURSEMENTS
YEAR ENDING JUNE 30, 1980

FUND CODE	FUND NAME	BALANCE PREVIOUS YEAR	TOTAL RECEIPTS	TOTAL CREDIT TRANSFERS	TOTAL DEBIT TRANSFERS
FAB	Southwest Tech Institute	$ 73.95	$ .00	$ .00	$ .00
FAC	Ark. Housing Development Federal	1,795.14	.00	.00	.00
FAD	Camps	168,932.27	2,404.64	1,040,000.00	20,000.00
FAF	Prosecutors Education	14,515.00	50,524.75	.00	29.20
FAH	Supreme Court Federal	.00	5,238.00	.00	.00
FAK	Economic Development	79,376.51	150,500.00	12,500.00	12,500.00
FAL	Commerce—Geology—Lignite Character Study	12,248.94	68,800.00	.00	.00
FAM	Commerce—Non Point Source Pollution	15,178.19	22,859.88	.00	.00
FAP	Governor Appellate Defender	.00	84,000.00	.00	.00
FAR	Federal Anti-Recession	1,863,480.48	269,086.98	14,409.40	166,836.41
FAS	FAR—Weatherization Program	6,405.53	12,269.30	.00	30.65
FAT	Local Services Weatherization	10,525.90	3,092,528.65	903.51	19,237.00
FAW	Design Arkansas Program Fed.	.00	12,058.07	.00	2,970.44
FAX	Joint Perf. Review Committee	.00	52,485.00	.00	.00
FAY	Attorney General Federal	.00	586,183.93	.00	61,978.85
FBE	DHS—Mental Health	84,968.57	575,184.99	.00	42,934.45
FBR	State Building Services Compliance Program	15,623.18	.00	.00	.00
FBS	State Building Service	.00	3,000.00	.00	.00
FBT	Education Television Community Grant	314,561.30	378,736.00	.00	.00
FCA	Medical Examiner	76,903.59	106,376.19	.00	.00
FCD	Fed. Criminal Detention	.00	9,997.00	.00	.00
FCP	Dept. of Higher Education	85,190.25	628,589.00	44,529.99	431,822.03
FDB	National Migrant Data Bank	173,545.24	4,072,276.02	.00	19,596.00
FDC	Dept. of Correction	89,985.99	490,295.46	1,649.83	2,436.30
FDD	Correction E.D.A. Federal	41.41	96,929.16	.00	.00
FDF	Corrections Vocational Manpower	80,385.65	633,663.24	7,432.91	83,696.00
FDL	Parks Summer Arts Program	3,445.01	4,700.00	.00	2,300.00
FDN	Parks & Tourism IPA Pers Manual	3,455.00	.00	.00	.00
FDP	Dept. of Parks & Tourism	229,385.07	1,540,596.54	.00	.00
FDR	Parks Folk Art Program	1,806.83	.00	.00	25.75
FDT	Parks Prairie Grove Battle	1,559.00	520.68	.00	.00
FDU	Youth Conservation Corps	63,633.24	94,518.76	.00	.00
FDX	Parks & Tourism Conservation Corp.	71,494.01	264,834.91	380.07	.00
FDY	Parks Museum Services Grant	2,475.19	30,407.50	2,300.00	1,449.01
FEA	Adult Basic Education	92,708.34	1,520,361.21	14,032.15	.00
FEB	Deaf School	67,063.53	477,112.11	.00	.00
FEC	Blind School	30,129.64	236,717.87	985.20	248.37
FEE	Elementary and Secondary Education	449,534.98	71,142,558.66	20,693.52	.00
FEG	Education Grants	14,193.85	311,161.08	.00	86.52

STATE TREASURER'S OFFICE
RECORD OF FUNDS, RECEIPTS AND DISBURSEMENTS
YEAR ENDING JUNE 30, 1980

FUND CODE	FUND NAME	TOTAL CHECKS CHARGED OFF	TOTAL NEW WARRANTS REDEEMED	TOTAL OLD WARRANTS REDEEMED	TOTAL OLD AND NEW WARRANTS REDEEMED	BALANCE
FAB	Southwest Tech Institute	$ .00	$ .00	$ .00	$ .00	$ 73.95
FAC	Ark. Housing Development Federal	.00	.00	.00	.00	1,795.14
FAD	Camps	.00	1,069,170.50	73,159.41	1,142,329.91	49,007.00
FAF	Prosecutors Education	.00	57,774.97	1,604.88	59,379.85	5,630.70
FAH	Supreme Court Federal	.00	2,028.72	.00	2,028.72	3,209.28
FAK	Economic Development	.00	139,714.16	5,167.44	144,881.60	84,994.91
FAL	Commerce—Geology—Lignite Character Study	.00	17,384.95	20,754.34	38,139.29	42,909.65
FAM	Commerce—Non Point Source Pollution	.00	12,049.05	10,689.59	22,738.64	15,299.43
FAP	Governor Appellate Defender	.00	62,483.09	.00	62,483.09	21,516.91
FAR	Federal Anti-Recession	.00	1,058,082.81	463,774.26	1,521,857.07	458,283.38
FAS	FAR—Weatherization Program	.00	12,888.66	2,368.35	15,257.01	3,387.17
FAT	Local Services Weatherization	.00	2,949,573.15	9,116.80	2,958,689.95	126,031.11
FAW	Design Arkansas Program Fed.	.00	5,320.73	.00	5,320.73	3,766.90
FAX	Joint Perf. Review Committee	.00	48,908.20	.00	48,908.20	3,576.80
FAY	Attorney General Federal	60,079.00	339,167.84	.00	339,167.84	124,958.24
FBE	DHS—Mental Health	10,084.50	445,257.17	132,727.43	577,984.60	29,150.01
FBR	State Building Services Compliance Program	.00	.00	21.55	21.55	15,601.63
FBS	State Building Service	.00	3,000.00	.00	3,000.00	.00
FBT	Education Television Community Grant	.00	291,803.63	3,398.86	295,202.49	398,094.81
FCA	Medical Examiner	.00	43,552.29	75,410.17	118,962.46	64,317.32
FCD	Fed. Criminal Detention	.00	9,295.10	.00	9,295.10	701.90
FCP	Dept. of Higher Education	.00	85,368.69	78,833.61	164,202.30	162,284.91
FDB	National Migrant Data Bank	750,000.00	3,109,315.01	193,697.32	3,303,012.33	173,212.93
FDC	Dept. of Correction	.00	465,622.96	8,041.26	473,664.22	105,830.76
FDD	Correction E.D.A. Federal	19,507.45	52,839.98	.00	52,839.98	24,623.14
FDF	Corrections Vocational Manpower	.00	545,499.24	63,016.96	608,516.20	29,269.60
FDL	Parks Summer Arts Program	.00	3,158.11	2,686.90	5,845.01	.00
FDN	Parks & Tourism IPA Pers Manual	.00	3,455.00	.00	3,455.00	.00
FDP	Dept. of Parks & Tourism	.00	1,177,568.92	55.17	1,177,624.09	592,357.52
FDR	Parks Folk Art Program	.00	.00	1,760.47	1,760.47	20.61
FDT	Parks Prairie Grove Battle	.00	2,079.68	.00	2,079.68	.00
FDU	Youth Conservation Corps	.00	89,497.05	19,190.43	108,687.48	49,464.52
FDX	Parks & Tourism Conservation Corp.	.00	262,337.70	15,565.62	277,903.32	58,805.67
FDY	Parks Museum Services Grant	.00	21,332.23	1,510.23	22,842.46	10,891.22
FEA	Adult Basic Education	.00	1,412,717.52	120,885.95	1,533,603.47	93,498.23
FEB	Deaf School	.00	393,214.04	17,369.59	410,583.63	133,592.01
FEC	Blind School	.00	206,934.92	10,391.14	217,326.06	50,258.28
FEE	Elementary and Secondary Education	8,731,622.00	61,552,945.94	588,913.29	62,141,859.23	739,305.93
FEG	Education Grants	35,000.00	221,066.94	11,375.56	232,442.50	57,825.91

RECORD OF FUNDS, RECEIPTS AND DISBURSEMENTS

FUND CODE	FUND NAME	BALANCE PREVIOUS YEAR	TOTAL RECEIPTS	TOTAL CREDIT TRANSFERS	TOTAL DEBIT TRANSFERS
FEL	Library Commission	$ 352,410.33	$ 342,354.30	$ 891.00	$ 240.46
FEM	Fed. Manpower Training Education	196,206.57	3,410,760.61	.00	.00
FEN	Fed. Audio Visual Service	16.95	.00	.00	.00
FET	Vocational Technical Education	55,356.56	95,394.00	27.01	.00
FEV	Fed. Vocational Education	1,139,122.89	9,346,284.20	.00	.00
FEW	Fed. Veterans Approving Agency	61,739.34	184,197.25	.00	.00
FEX	Veterans Service Office Federal	138,486.08	870,845.57	.00	.00
FFB	Federal IPA	106,165.79	181,991.03	1,428.62	2,807.00
FFD	CJ & HSIS	46,586.53	17,102.10	.00	.00
FFE	Health Statistics Program	69,192.14	.00	.00	11.12
FFO	Outdoor Recreation	413,843.50	3,912,947.60	.00	.00
FFP	Ozark Regional CETA	.00	130,229.70	.00	53,172.00
FFS	Office On Aging	133,821.09	9,101,170.45	142.08	7,062,914.61
FFT	Commerce—Fuel Testing	16.96	.00	.00	.00
FFW	War On Poverty	64,443.33	5,340,709.55	182,017.03	1,142.70
FGA	CWN CETA III	13,519.54	.00	.00	.00
FHA	Fed. Education Special Projects	22,206.35	175,339.68	.00	.00
FHB	Fed. School Food Service	3,205,379.84	33,600,526.17	.00	.00
FHC	Educational Television	903,035.70	170,000.00	.00	.00
FHD	USPH Service	1,635,850.32	19,664,371.41	345,023.93	116,770.37
FHH	Natural and Cultural Heritage	405,689.97	878,201.00	2,001.13	2,060.65
FHP	Federal Historical Preservation	175,030.47	1,165,715.86	1,250.00	.00
FIT	Forestry—Rural Fire Equipment	39,261.90	55,200.00	.00	26,916.58
FKA	Office of Emergency Services	186,997.38	362,798.49	.00	62.00
FKB	Forestry Federal Assistance	2,479.87	44,449.05	27,116.20	642.46
FKD	Dept. of Local Services	209,758.90	990,935.81	6,143.99	.00
FKE	Dept. of Energy Federal	148,542.46	1,449,214.54	.00	253.84
FKF	Ark. Highway Safety Program	224,431.73	3,586,364.34	2,963.00	4,178.78
FKG	Energy Ozarks	.00	50,008.98	.00	.00
FKK	Governor's Office On Planning	72,367.88	125,830.60	495.13	217.22
FKM	Local Services—Health Planning	104,018.11	260,447.72	6,250.00	164.90
FKP	Legislative Council Education Project	21,555.31	.00	.00	.00
FKS	Legislative Research Energy	249.54	2,970.25	.00	.00
FKT	Energy Research Legislative Council	.00	25,138.34	.00	10,565.39
FKW	Gov. Dev. Disabilities Advocacy	6,427.02	99,575.89	217.22	106.61
FLA	Dept. of Public Safety—Police	59,753.09	899,314.03	68,536.99	1,119.79
FLB	Public Safety CETA Title I	40,981.29	322,653.29	1,000.00	50.00
FLC	Public Safety ABC	.00	18,687.33	.00	.00
FLE	Law Enforcement Training	17,856.21	29,912.00	.00	3,821.92

RECORD OF FUNDS, RECEIPTS AND DISBURSEMENTS

FUND CODE	FUND NAME	TOTAL CHECKS CHARGED OFF	TOTAL NEW WARRANTS REDEEMED	TOTAL OLD WARRANTS REDEEMED	TOTAL OLD AND NEW WARRANTS REDEEMED	BALANCE
FEL	Library Commission	$ .00	$ 598,666.84	$ 63,090.80	$ 661,757.64	$ 33,657.53
FEM	Fed. Manpower Training Education	.00	3,427,259.45	97,806.36	3,525,065.81	81,901.37
FEN	Fed. Audio Visual Service	.00	.00	.00	.00	16.95
FET	Vocational Technical Education					79,445.46
FEV	Fed. Vocational Education	.00	8,450,726.70	1,138,210.60	9,588,937.30	896,469.79
FEW	Fed. Veterans Approving Agency	.00	164,375.59	9,962.62	174,338.21	71,598.38
FEX	Veterans Service Office Federal	.00	941,951.59	.00	941,951.59	67,380.06
FFB	Federal IPA	.00	131,063.78	26,313.97	157,377.75	129,400.69
FFD	CJ & HSIS	.00	.00	5,627.34	5,627.34	58,061.29
FFE	Health Statistics Program	.00	.00	6,806.85	6,806.85	62,374.17
FFO	Outdoor Recreation	.00	3,396,307.72	184,738.20	3,581,045.92	745,745.18
FFP	Ozark Regional CETA	.00	73,185.99	.00	73,185.99	3,871.71
FFS	Office On Aging	82,000.00	1,729,401.63	128,470.03	1,857,871.66	232,347.35
FFT	Commerce—Fuel Testing	.00	.00	.00	.00	16.96
FFW	War On Poverty	.00	5,253,432.02	19,169.01	5,272,601.03	313,426.18
FGA	CWN CETA III	.00	10,799.13	1,273.80	12,072.93	1,446.61
FHA	Fed. Education Special Projects	10,000.00	159,317.80	9,356.76	168,674.56	18,871.47
FHB	Fed. School Food Service	.00	32,703,414.37	3,184,987.66	35,888,402.03	917,503.98
FHC	Educational Television	.00	741,745.36	.00	741,745.36	331,290.34
FHD	USPH Service	3,193.00	17,145,632.43	1,761,339.87	18,906,972.30	2,618,309.99
FHH	Natural and Cultural Heritage	.00	790,446.70	53,991.45	844,438.15	439,393.30
FHP	Federal Historical Preservation	.00	1,094,766.95	92,806.22	1,187,573.17	154,423.16
FIT	Forestry—Rural Fire Equipment	.00	48,850.00	10,695.32	59,545.32	8,000.00
FKA	Office of Emergency Services	.00	302,151.43	92,625.35	394,776.78	154,957.09
FKB	Forestry Federal Assistance	.00	43,506.82	2,000.00	45,506.82	27,895.84
FKD	Dept. of Local Services	.00	689,032.73	138,123.81	827,156.54	379,682.16
FKE	Dept. of Energy Federal	.00	1,143,140.00	47,281.37	1,190,421.37	407,081.79
FKF	Ark. Highway Safety Program	.00	3,014,851.57	528,649.96	3,543,501.53	266,078.76
FKG	Energy Ozarks	.00	29,945.72	.00	29,945.72	20,063.26
FKK	Governor's Office On Planning	.00	145,138.42	9,103.60	154,242.02	44,234.37
FKM	Local Services—Health Planning	.00	332,675.92	26,173.90	358,849.82	11,701.11
FKP	Legislative Council Education Project	.00	7,716.15	1,030.27	8,746.42	12,808.89
FKS	Legislative Research Energy	.00	.00	3,219.79	3,219.79	.00
FKT	Energy Research Legislative Council	.00	14,572.95	.00	14,572.95	.00
FKW	Gov. Dev. Disabilities Advocacy	.00	97,217.39	3,869.70	101,087.09	5,024.43
FLA	Dept. of Public Safety—Police	.00	941,414.72	69,652.01	1,011,066.73	15,417.59
FLB	Public Safety CETA Title I	.00	290,061.86	18,602.65	308,664.51	55,920.07
FLC	Public Safety ABC	.00	18,666.81	.00	18,666.81	20.52
FLE	Law Enforcement Training	.00	17,654.87	1,255.06	18,909.93	25,036.36

RECORD OF FUNDS, RECEIPTS AND DISBURSEMENTS

FUND CODE	FUND NAME	BALANCE PREVIOUS YEAR	TOTAL RECEIPTS	TOTAL CREDIT TRANSFERS	TOTAL DEBIT TRANSFERS
FLS	Law Enforcement Standards Federal	$ .00	$ 1,947.28	$ .00	$ .00
FMD	Disaster Relief	16,047.94	839,451.77	.00	.00
FNA	Labor Department	241,647.91	834,721.30	239.56	.00
FNC	No. Ark. Community College	.00	7,667.92	.00	.00
FPS	Commerce Public Service Comm.	.00	100,000.00	.00	.00
FRF	Federal Reimbursement	12,649.85	.00	239.19	12,649.85
FRG	HEW Contracts Federal	.00	3,900.00	.00	.00
FRH	Human Resources	15,500.64	15,658.00	.00	.00
FRI	Ozarks Regional Commission	36,710.90	53,334.51	.00	.00
FSB	Alcohol & Drug Abuse	111,182.37	2,186,301.20	.00	.00
FSC	Soil Conservation Water Resource	44,398.33	97,900.00	.00	.00
FSD	Fed. Disability Determination	245,884.95	3,803,356.88	839.06	206.15
FSF	Resource Conservation Act	3,883.42	85,517.00	.00	.00
FSL	Student Loan Guarantee Federal	34,637.93	65,646.51	5.00	2,977.60
FTS	DHS—Federal Training School	597,304.50	818,730.38	3,093.54	18,540.85
FTT	Youth Services—LEAA	27.82	.00	.00	.00
FTU	Youth Services CETA Job Bank	36,283.04	19,152.96	.00	.00
FUA	Fed. Crime & Law Enforcement	411,532.41	6,475,932.21	5,777.49	2,409.58
FUD	Judicial Department	70,479.46	449,835.25	.00	.00
FUG	Fed. Comprehensive Employment Act	56,871.58	1,310,753.37	463,616.52	204,320.47
FUH	CETA Title VI Program	1,842,191.44	19,364,792.56	2,102,112.02	4,528,230.15
FUJ	Local Service—CETA VI Special	151,094.09	929,726.30	35,991.06	.00
FUK	Governor—DFA CETA	107,841.27	47,889.48	68,966.89	99,739.72
FUL	CETA Title III Hire II Program	120,000.00	112,728.97	101,628.97	149,196.97
FUM	CETA Title II Program	1,134,566.32	15,526,436.46	2,377,456.88	2,975,092.88
FUN	Local Services CETA Admin. Cost	547,181.92	5,568,262.52	1,297,331.54	1,686,692.17
FUO	Title I—Comprehensive Employment Act Fed. Fund	936,542.48	9,148,343.26	3,316,949.42	874,639.08
FUP	CETA IV—Summer	2,941,301.09	3,492,970.27	334,663.62	1,037,247.98
FUR	CETA Title IV—STIP	30,937.40	146,192.11	31,919.71	25,276.88
FUS	CETA Title III—YCCIP	187,781.05	537,857.46	41,203.66	67,612.15
FUT	CETA Title III—YETP	653,080.39	3,497,355.30	1,176,199.72	589,970.00
FUU	CETA Title III Governor YETP	1,432.68	234,427.24	9,819.44	96,833.01
FUW	Local Services Federal CETA	.00	315,793.00	125,634.94	175,104.93
FVC	DHS—MRDDS Federal	439,056.02	2,114,439.92	14,155.59	3,785.47
FVF	Economic Development Construction	4,476.12	92,949.21	161,000.00	.00
FVT	Vocational Technical School	226,850.44	1,974,983.46	2,982.93	26,605.58
FVV	DHS—Rehabilitation Service	3,096,754.42	19,521,521.34	65,592.30	59,530.76
FVW	DHS—Office of Title XX	.00	22,294,001.00	56,960.95	21,844,569.35
FVZ	DHS—Central Federal	19,356.47	71,147.00	5,834.00	.00

RECORD OF FUNDS, RECEIPTS AND DISBURSEMENTS

FUND CODE	FUND NAME	TOTAL CHECKS CHARGED OFF	TOTAL NEW WARRANTS REDEEMED	TOTAL OLD WARRANTS REDEEMED	TOTAL OLD AND NEW WARRANTS REDEEMED	BALANCE
FLS	Law Enforcement Standards Federal	$ .00	$ 1,230.70	$ .00	$ 1,230.70	$ 716.58
FMD	Disaster Relief	.00	773,043.18	77,552.62	850,595.80	4,903.91
FNA	Labor Department	.00	631,670.92	36,810.38	668,481.30	408,127.47
FNC	No. Ark. Community College	.00	7,667.92	.00	7,667.92	.00
FPS	Commerce Public Service Comm.	.00	35,819.63	.00	35,819.63	64,180.37
FRF	Federal Reimbursement	.00	.00	.00	.00	239.19
FRG	HEW Contracts Federal	.00	6,166.55	.00	6,166.55	3,733.45
FRH	Human Resources	.00	27,275.67	2,431.43	29,707.10	1,451.54
FRI	Ozarks Regional Commission	.00	66,910.36	2,825.68	69,736.04	20,309.37
FSB	Alcohol & Drug Abuse	.00	1,799,299.74	257,351.73	2,056,651.47	220,832.10
FSC	Soil Conservation Water Resource	.00	9,435.86	6,366.23	15,802.09	126,496.24
FSD	Fed. Disability Determination	.00	3,656,986.15	231,885.65	3,888,871.80	161,002.88
FSF	Resource Conservation Act	.00	66,628.61	810.07	67,438.68	19,961.74
FSL	Student Loan Guarantee Federal	.00	32,754.61	945.27	33,699.88	63,611.96
FTS	DHS—Federal Training School	.00	706,099.85	67,177.48	773,277.33	627,310.44
FTT	Youth Services—LEAA	.00	.00	.00	.00	27.82
FTU	Youth Services CETA Job Bank	.00	19,152.96	36,283.04	55,436.00	.00
FUA	Fed. Crime & Law Enforcement	28.33	5,963,084.51	357,495.83	6,320,580.34	570,223.86
FUD	Judicial Department	.00	371,973.33	61,446.51	433,419.84	86,894.87
FUG	Fed. Comprehensive Employment Act	.00	1,518,673.94	8,000.00	1,526,673.94	100,247.06
FUH	CETA Title VI Program	.00	15,596,638.23	1,965,396.60	17,562,034.83	1,218,831.04
FUJ	Local Service—CETA VI Special	.00	1,084,066.21	65,926.53	1,149,992.74	16,818.65
FUK	Governor—DFA CETA	.00	78,496.62	13,093.82	91,590.44	33,367.48
FUL	CETA Title III Hire II Program	.00	185,160.97	.00	185,160.97	.00
FUM	CETA Title II Program	.00	13,765,339.48	1,215,622.64	14,980,962.12	1,182,454.66
FUN	Local Services CETA Admin. Cost	.00	4,853,234.42	403,668.63	5,256,903.05	469,180.76
FUO	Title I—Comprehensive Employment Act	.00	10,405,932.87	818,699.15	11,224,632.02	1,302,564.06
FUP	CETA IV—Summer	.00	2,237,163.27	2,621,323.23	4,858,486.50	872,800.50
FUR	CETA Title IV—STIP	.00	183,772.34	.00	183,772.34	.00
FUS	CETA Title III—YCCIP	.00	553,951.96	61,571.62	615,523.58	83,706.44
FUT	CETA Title III—YETP	.00	4,034,537.93	471,647.48	4,506,185.41	230,480.00
FUU	CETA Title III Governor YETP	.00	129,546.35	.00	129,546.35	19,300.00
FUW	Local Services Federal CETA	.00	43,473.07	.00	43,473.07	222,849.94
FVC	DHS—MRDDS Federal	.00	1,804,951.71	120,275.76	1,925,227.47	638,638.59
FVF	Economic Development Construction	.00	253,049.21	.00	253,049.21	4,476.12
FVT	Vocational Technical School	.00	1,709,639.80	175,955.17	1,885,595.03	292,586.22
FVV	DHS—Rehabilitation Service	250,000.00	18,622,780.23	1,305,514.33	19,928,294.56	2,446,042.74
FVW	DHS—Office of Title XX	.00	.00	.00	.00	506,472.60
FVZ	DHS—Central Federal	.00	72,166.53	11,243.34	83,409.87	12,947.60

RECORD OF FUNDS, RECEIPTS AND DISBURSEMENTS

FUND CODE	FUND NAME	BALANCE PREVIOUS YEAR	TOTAL RECEIPTS	TOTAL CREDIT TRANSFERS	TOTAL DEBIT TRANSFERS
FWA	DHS—Welfare Grants	41,948.71	254,299,581.89	2,968,382.37	238,423,107.45
FWC	DHS—Welfare—Crippled Children	470,630.21	892,387.23	.00	19,989.67
FWD	DHS—Social Service—PLS Outreach	190,507.35	.00	.00	5,834.00
FWE	DHS—Welfare Commodity Distribution	183,646.13	.00	.00	.00
FWP	DHS—Child Protective Services	.00	66,544.25	3,106.09	1,273.58
FWW	DHS—Welfare Children Benefits	724,727.08	30,274.70	.00	.00
FWX	DHS—Vietnamese Refugee Program	180,568.39	682,281.12	144,628.56	.00
FYE	Governor Volunteer Services	.00	161,267.00	.00	.00
FYG	Geology	843.50	.00	.00	.00
FYK	Commerce Soil & Water Surface Imp. Asmt.	13,787.94	4,800.00	.00	.00
FYM	Commerce—Livestock & Poultry Salmonella	2,182.01	.00	.00	.00
FYN	Commerce—Livestock & Poultry Brucellosis Insp.	17,001.94	813,774.35	.00	.00
FYO	Commerce—Soil & Water Dam Inspection	36,130.46	433,696.29	.00	.00
FYP	Pollution Control & Ecology	271,302.66	1,902,573.34	10.00	19.63
FZB	Bankhead-Jones	.00	181,737.00	.00	.00
FZF	Fed. Forest Reserve	.00	3,978,675.44	.00	.00
FZM	Morrill Nelson	.00	50,000.00	.00	.00
	TOTAL FEDERAL FUNDS	$30,906,184.75	$569,681,152.73	$16,771,660.81	$281,086,853.09
TAE	Escheat	$ .00	$ 49,520.05	$ .00	$ 49,520.05
TAI	Income Tax Protest	1,361,870.79	28,983.67	.00	204,032.04
TAR	Judges Retirement	84,209.40	84,425.52	.00	.00
TAS	Securities Reserve	1,976,285.66	32,888,841.74	1,876,285.66	34,195,208.34
TAX	Ad Valorem	4,609.66	1,448,208.82	.00	1,253,927.07
TBA	Public Elementary & Secondary School Insurance	4,225,282.10	1,425,316.00	2,000,000.00	3,000,662.67
TBB	Interstate Motor Fuel Tax Refund	15,514.32	.00	80,103.59	.00
TBC	Gasoline Tax Refunds	118,875.38	.00	215,763.48	102.11
TBD	Emergency Revolving Loan	144,123.52	.00	.00	.00
TCH	DHS Special Trust Fund	.00	2,000,000.00	.00	.00
TEA	Educ. Bldg. Expansion Revenue Bond	1,283,623.56	159,855.67	.00	.00
TEB	Educational Building Revenue Bond	120,623.61	226,271.46	.00	.00
TEL	Education Revolving Loan	4,119.32	456,246.49	.00	.00
TEM	Education Revolving Certificate	29,000.00	2,014,274.95	.00	.00
TER	Teacher Retirement	2,828,305.65	37,231,374.61	8.00	1,276.56
TGC	Corporation Income Tax Withholding	1,025,507.45	.00	17,774,537.17	8,636,800.94
TGI	Individual Income Tax Withholding	10,702,949.19	.00	103,022,519.64	50,362,672.15
THB	Health Building Fund	351,345.55	24,497.11	.00	.00
TJR	Quasi-Judicial Retirement	363,754.84	33,250.00	.00	.00

RECORD OF FUNDS, RECEIPTS AND DISBURSEMENTS

FUND CODE	FUND NAME	TOTAL CHECKS CHARGED OFF	TOTAL NEW WARRANTS REDEEMED	TOTAL OLD WARRANTS REDEEMED	TOTAL OLD AND NEW WARRANTS REDEEMED	BALANCE
FWA	DHS—Welfare Grants	8,895,000.00	3,142,949.32	45,210.27	3,188,159.59	6,803,645.93
FWC	DHS—Welfare—Crippled Children	.00	1,120,093.55	123,867.78	1,243,961.33	99,066.44
FWD	DHS—Social Service—PLS Outreach	.00	.00	.00	.00	184,673.35
FWE	DHS—Welfare Commodity Distribution	.00	.00	.00	.00	183,646.13
FWP	DHS—Child Protective Services	6,000.00	55,112.19	.00	55,112.19	7,264.57
FWW	DHS—Welfare Children Benefits	.00	614,030.16	36,933.89	650,964.05	104,037.73
FWX	DHS—Vietnamese Refugee Program	.00	788,997.80	51,422.84	840,420.64	167,057.43
FYE	Governor Volunteer Services	.00	111,689.40	.00	111,689.40	49,577.60
FYG	Geology	.00	.00	480.86	480.86	362.64
FYK	Commerce Soil & Water Surface Imp. Asmt.	.00	11,993.24	274.10	12,267.34	6,320.60
FYM	Commerce—Livestock & Poultry Salmonella	.00	.00	2,182.01	2,182.01	.00
FYN	Commerce—Livestock & Poultry Brucellosis Insp.	.00	709,415.28	12,215.64	721,630.92	109,145.37
FYO	Commerce—Soil & Water Dam Inspection	.00	371,461.38	80,540.51	452,001.89	17,824.86
FYP	Pollution Control & Ecology	.00	1,668,286.00	377,137.12	2,045,423.12	128,443.25
FZB	Bankhead-Jones	.00	181,737.00	.00	181,737.00	.00
FZF	Fed. Forest Reserve	.00	3,976,721.17	.00	3,976,721.17	1,954.27
FZM	Morrill Nelson	.00	.00	.00	.00	50,000.00
	TOTAL FEDERAL FUNDS	$18,852,514.28	$264,250,443.82	$20,797,957.04	$285,048,400.86	$32,371,230.06
TAE	Escheat	$ .00	$ .00	$ .00	$ .00	$ .00
TAI	Income Tax Protest	.00	.00	.00	.00	1,186,822.42
TAR	Judges Retirement	.00	.00	.00	.00	168,635.01
TAS	Securities Reserve	.00	.00	.00	.00	2,546,204.72
TAX	Ad Valorem	22.30	.00	.00	.00	198,869.11
TBA	Public Elementary & Secondary School Ins.	.00	909,816.90	369,200.28	1,279,017.18	3,370,918.25
TBB	Interstate Motor Fuel Tax Refund	.00	79,944.47	13,831.10	93,775.57	1,842.34
TBC	Gasoline Tax Refunds	.00	184,000.21	26,065.17	210,065.38	124,471.37
TBD	Emergency Revolving Loan	.00	.00	.00	.00	144,123.52
TCH	DHS Special Trust Fund	.00	.00	.00	.00	2,000,000.00
TEA	Educ. Bldg. Expansion Revenue Bond	.00	738,090.08	.00	738,090.08	705,389.15
TEB	Educational Building Revenue Bond	.00	73,025.90	.00	73,025.90	273,869.17
TEL	Education Revolving Loan	.00	367,265.00	.00	367,265.00	93,100.81
TEM	Education Revolving Certificate	.00	1,962,538.00	29,000.00	1,991,538.00	51,736.95
TER	Teacher Retirement	.00	34,687,258.14	2,453,375.79	37,140,633.93	2,917,777.77
TGC	Corporation Income Tax Withholding	.00	8,474,477.90	337,475.12	8,811,953.02	1,351,290.66
TGI	Individual Income Tax Withholding	.00	47,562,614.07	3,204,990.69	50,767,604.76	12,595,191.92
THB	Health Building Fund	.00	.00	.00	.00	375,842.66
TJR	Quasi-Judicial Retirement	.00	22,000.00	2,000.00	24,000.00	373,004.84

RECORD OF FUNDS, RECEIPTS AND DISBURSEMENTS

FUND CODE	FUND NAME	BALANCE PREVIOUS YEAR	TOTAL RECEIPTS	TOTAL CREDIT TRANSFERS	TOTAL DEBIT TRANSFERS
TMR	Police Retirement	33,455.18	6,480,047.04	.00	3,666.46
TPS	Property Sales Holding	9,610.84	1,701,848.67	1,171.48	1,576,449.98
TRR	Highway Employees Retirement	279,565.55	4,103,338.24	.00	.00
TSR	State Employees Retirement	1,245,920.39	17,984,984.26	606,635.34	240.90
TSS	Social Security Contributions	5,000.00	.00	76,447.25	.00
TSU	Local Sales/Use Tax Trust	.00	263,517.41	.00	4,461.51
TSW	Workmen's Compensation 2nd Injury	57,958.85	818,534.69	1,259,816.21	.00
TUB	Building Trades Revolving	94,422.17	83,748.75	101,719.41	.00
TUC	Unemployment Compensation Trust Fund	4,095,542.05	819,622.21	.00	9.25
TUW	Workers Compensation Revolving	1,491,911.99	1,145,114.54	.00	1,404.84
TWP	Red River Waterways Project	823,699.50	39,173.87	1,500,000.00	.00
TZS	Employment Security Special	546,863.58	309,540.61	.00	.00
TZT	State Forestry Trust Fund	130,489.61	5,718.31	.00	.00
TZU	Emergency Fire Trust Fund	84,594.49	3,850.83	.00	.00
TZW	Norfolk Bridges Reimbursement Reserve	1,111,596.14	83,316.92	.00	.00
TOTAL TRUST FUND		$ 34,650,630.43	$111,913,422.44	$128,515,007.23	$ 99,290,434.87
AGA	General Revenue Allotment	$ .00	$968,178,163.36	$ 243,094.42	$967,829,817.73
ASA	Special Revenue Allotment	.00	252,990,500.74	.00	252,875,452.67
BAA	Public Health	1,695,860.69	1,252,020.14	24,809,506.89	6,796,220.07
CAA	U. of A. Fayetteville	6,703,240.42	.00	60,657,624.11	10,433,695.55
CAS	Archeological Survey	293,257.44	.00	.00	187,507.84
CCA	U. of A. Medical Sciences	2,663,057.28	.00	29,426,874.44	3,500,935.00
CEA	U. of A. Little Rock	1,362,575.66	80.80	17,613,755.68	3,355,545.90
CGA	U. of A. Pine Bluff	828,349.89	.00	8,070,241.82	1,294,956.90
CIA	U. of A. Monticello	388,082.86	.00	5,006,013.67	1,102,033.00
CKA	A.S.U. Jonesboro	953,750.21	.00	18,078,169.27	3,793,841.00
CMA	A.S.U. Beebe	80,392.63	.00	1,434,140.01	190,845.00
COA	Arkansas Tech University	580,011.52	.00	6,121,629.61	927,457.00
CQA	Henderson State University	669,686.86	.00	7,268,798.62	1,016,612.00
CSA	Southern Arkansas University	602,678.57	.00	6,707,855.94	2,815,650.31
CSE	SAU—El Dorado	180,217.29	.00	772,695.28	70,141.16
CSS	SAU—Southwest Tech.	96,592.39	100.00	1,970,006.25	175,945.00
CUA	University of Central Arkansas	1,357,899.59	.00	12,657,711.16	2,428,896.00
CWA	Community Colleges	1,328,451.54	3,846.00	11,161,170.84	11,731,133.70
CWE	East Arkansas Community College	144,457.07	742.20	1,459,291.93	29,776.50
CWG	Garland County Community College	43,672.36	13,151.98	1,763,186.77	195,363.15
CWM	Mississippi County Community College	115,803.91	.00	1,446,759.76	104,444.00

RECORD OF FUNDS, RECEIPTS AND DISBURSEMENTS

FUND CODE	FUND NAME	TOTAL CHECKS CHARGED OFF	TOTAL NEW WARRANTS REDEEMED	TOTAL OLD WARRANTS REDEEMED	TOTAL OLD AND NEW WARRANTS REDEEMED	BALANCE
TMR	Police Retirement	$ .00	$ 6,480,001.22	$ 19,141.31	$ 6,499,142.53	$ 10,693.23
TPS	Property Sales Holding	.00	106,570.96	168.00	106,738.96	29,442.05
TRR	Highway Employees Retirement	.00	3,769,234.61	276,911.53	4,046,146.14	336,757.65
TSR	State Employees Retirement	.00	17,335,622.30	1,214,235.16	18,549,857.46	1,287,441.63
TSS	Social Security Contributions	.00	81,437.25	.00	81,437.25	10.00
TSU	Local Sales/Use Tax Trust	.00	216,213.77	.00	216,213.77	42,842.13
TSW	Workmen's Compensation 2nd Injury	.00	1,176.00	196.00	1,372.00	2,134,937.75
TUB	Building Trades Revolving	.00	105,351.88	6,664.74	112,016.62	167,873.71
TUC	Unemployment Compensation Trust Fund	.00	1,113,753.12	.00	1,113,753.12	3,801,401.89
TUW	Workers Compensation Revolving	.00	1,783,124.54	141,541.96	1,924,666.50	710,955.19
TWP	Red River Waterways Project	.00	.00	.00	.00	2,362,873.37
TZS	Employment Security Special	.00	60,643.43	.00	60,643.43	795,760.76
TZT	State Forestry Trust Fund	.00	.00	.00	.00	136,207.92
TZU	Emergency Fire Trust Fund	.00	.00	.00	.00	88,445.32
TZW	Norfolk Bridges Reimbursement Reserve	.00	.00	.00	.00	1,194,913.06
TOTAL TRUST FUND		$ 22.30	$126,114,159.75	$ 8,094,796.85	$134,208,956.60	$ 41,579,646.33
AGA	General Revenue Allotment	$ 591,440.05	$ .00	$ .00	$ .00	$ .00
ASA	Special Revenue Allotment	115,048.07	.00	.00	.00	.00
BAA	Public Health	127.42	17,896,735.05	944,611.07	18,841,346.12	2,119,694.11
CAA	U. of A. Fayetteville	.00	50,304,236.48	3,662,972.94	53,967,209.42	2,959,959.56
CAS	Archeological Survey	.00	.00	105,730.68	105,730.68	18.92
CCA	U. of A. Medical Sciences	.00	24,101,626.79	1,639,970.08	25,741,596.87	2,847,399.85
CEA	U. of A. Little Rock	.00	14,200,487.53	559,934.00	14,760,421.53	860,444.71
CGA	U. of A. Pine Bluff	.00	6,302,834.56	467,910.17	6,770,744.73	832,890.08
CIA	U. of A. Monticello	.00	3,753,654.66	127,426.21	3,881,080.87	410,982.66
CKA	A.S.U. Jonesboro	.00	14,101,756.97	310,176.11	14,411,933.08	826,145.40
CMA	A.S.U. Beebe	.00	1,138,112.47	40,368.61	1,178,481.08	145,206.56
COA	Arkansas Tech University	.00	4,956,153.04	325,629.42	5,281,782.46	492,401.67
CQA	Henderson State University	.00	6,261,883.63	311,567.74	6,573,451.37	348,422.11
CSA	Southern Arkansas University	.00	3,503,919.70	369,642.82	3,873,562.52	621,321.68
CSE	SAU—El Dorado	.00	717,351.33	48,586.98	765,938.31	116,833.10
CSS	SAU—Southwest Tech.	.00	1,607,733.89	124,815.83	1,732,549.72	158,203.92
CUA	University of Central Arkansas	.00	9,541,938.30	1,094,477.27	10,636,415.57	950,299.18
CWA	Community Colleges	.00	84,229.17	.00	84,229.17	678,105.51
CWE	East Arkansas Community College	.00	1,310,987.30	136,899.94	1,447,887.24	126,827.46
CWG	Garland County Community College	.00	1,492,731.93	40,349.92	1,533,081.85	91,566.11
CWM	Mississippi County Community College	.00	1,269,680.49	87,003.17	1,356,683.66	101,436.01

RECORD OF FUNDS, RECEIPTS AND DISBURSEMENTS

FUND CODE	FUND NAME	BALANCE PREVIOUS YEAR	TOTAL RECEIPTS	TOTAL CREDIT TRANSFERS	TOTAL DEBIT TRANSFERS
CWN	North Arkansas Community College	$ 168,107.50	$ .00	$ 1,330,329.23	$ 62,000.00
CWP	Phillips County Community College	183,992.49	.00	2,094,029.51	71,559.00
CWW	Westark Community College	321,125.48	.00	4,194,705.48	54,934.00
CXX	Higher Education Special Needs	995,392.77	.00	.00	995,392.77
DBA	DHS—Mental Health Services	2,795,581.19	12,567,315.46	31,997,049.26	7,581,829.50
DBB	DHS—Alcohol and Drug Abuse	16,486.95	657.50	854,745.08	196,221.47
DEA	DHS—Mental Retardation	5,561,616.71	22,379,829.50	16,518,431.16	4,720,994.65
DEB	DHS—MRDDS—ICF—Renovation	3,225,000.00	.00	3,000,000.00	.00
DHA	DHS—Social Services	5,137,119.12	579,772.79	175,031,746.50	168,380,636.00
DHB	DHS—Soc. Ser. Child Support Enforcement	676,959.59	726,888.70	.00	14,540.60
DHC	DHS—Soc. Serv.—Community Services	39,284.22	6,828,983.13	109,695.73	5,802,657.12
DHP	DHS—Office on Aging	80,969.56	1,604.68	7,231,064.97	6,828,793.90
DHQ	DHS—Office on Aging Reimbursement State	.00	.00	90,127.63	90,127.63
DKA	DHS—Rehabilitation Services	362,752.73	174,239.51	7,686,036.55	1,299,950.86
DNA	DHS—Youth Services	816,445.27	123,915.04	8,458,473.57	1,033,235.53
DQA	DHS—Social & Rehabilitation Administrative	114,910.59	89,222.18	883,205.69	183,443.91
DTT	DHS—Office of Title XX	.00	390,233.29	273,770.63	99,504.00
EGA	Dept. of Education	615,937.53	3,706.02	5,563,988.79	1,007,719.22
EJA	Vocational Technical Schools	1,887,417.24	2,627,526.74	19,052,563.95	6,478,136.92
EMA	Educational Television	118,727.60	6,208.61	1,877,702.47	371,558.70
EPA	State Library	157,155.82	267.00	1,076,798.86	208,650.33
ESA	School For The Blind	184,494.48	1,522.39	2,311,877.22	331,407.90
EVA	School For The Deaf	600,201.21	300.06	3,254,367.34	685,196.95
GAB	State Budget Revolving	18,414,126.36	.00	542,683,694.33	551,040,184.95
GAC	Future Operations Reserve	18,101,785.63	.00	.00	18,101,785.63
GAD	General Revenue Allotment Reserve	28,031,215.01	.00	9,420,406.30	37,451,621.31
GPR	Property Reappraisal Revolving	.00	.00	3,984,359.51	.00
GSN	Special Needs Fund	.00	.00	39,787,606.92	19,473,897.92
HCA	Dept. of Correction—Care & Custody	2,000,769.21	79,258.42	17,751,394.73	4,505,010.86
HEA	Dept. of Public Safety General	418,678.30	342,224.71	6,553,584.91	1,088,167.57
HEG	Higher Education Grants	1,080,386.69	.00	1,869,753.52	872,844.07
HGA	Dept. of Parks & Tourism	817,515.96	12,562.78	13,216,331.76	3,682,606.10
HKA	Dept. of Commerce General	806,852.57	7,736.93	10,215,074.61	2,584,349.49
HMA	Dept. of Pollution Control and Ecology	379,730.74	30,263.35	1,929,521.71	667,235.46
HOA	Dept. of Economic Development	1,002,512.29	13,096.34	3,131,686.29	1,070,381.25
HQA	Dept. of Higher Education	253,618.74	6,936.32	2,945,467.21	2,331,118.19
HRA	Dept. of Nat. & Cult. Heritage	99,554.77	2,935.59	2,197,163.22	547,389.19
HSA	Dept. of Labor	100,474.39	762.28	1,224,228.91	179,571.83
HTA	Dept. of Local Services	179,749.91	33,043.87	3,361,035.86	990,315.25

RECORD OF FUNDS, RECEIPTS AND DISBURSEMENTS

FUND CODE	FUND NAME	TOTAL CHECKS CHARGED OFF	TOTAL NEW WARRANTS REDEEMED	TOTAL OLD WARRANTS REDEEMED	TOTAL OLD AND NEW WARRANTS REDEEMED	BALANCE
CWN	North Arkansas Community College	$ .00	$ 1,304,0[illegible]	$ 68,883.82	$ 1,372,897.02	$ 63,539.71
CWP	Phillips County Community College	.00	1,865,[illegible]	152,774.11	2,018,703.93	187,759.07
CWW	Westark Community College	.00	4,130,[illegible]	293,160.90	4,423,594.21	37,302.75
CXX	Higher Education Special Needs	.00	.00	.00	.00	.00
DBA	DHS—Mental Health Services	.00	34,411,941.83	2,108,135.77	36,520,077.65	3,256,038.76
DBB	DHS—Alcohol and Drug Abuse	.00	516,065.74	11,146.08	527,211.82	148,456.24
DEA	DHS—Mental Retardation	23.00	32,555,408.[illegible]	4,669,795.99	37,225,204.48	2,513,655.24
DEB	DHS—MRDDS—ICF—Renovation	.00	1,412,694.00	.00	1,412,694.00	4,812,306.00
DHA	DHS—Social Services	246.20	3,896,611.02	774,386.94	4,670,997.96	7,696,758.25
DHB	DHS—Soc. Ser. Child Support Enforcement	.00	.00	.00	.00	1,389,307.69
DHC	DHS—Soc. Serv.—Community Services	5,265.87	.00	.00	.00	1,170,040.09
DHP	DHS—Office on Aging	.00	82,280.58	.00	82,280.58	402,564.73
DHQ	DHS—Office on Aging Reimbursement State	.00	.00	.00	.00	.00
DKA	DHS—Rehabilitation Services	.00	6,292,983.33	181,725.08	6,474,708.41	448,369.52
DNA	DHS—Youth Services	.00	6,810,715.41	635,932.51	7,446,647.92	918,950.43
DQA	DHS—Social & Rehabilitation Administrative	120.62	718,278.74	59,028.06	777,306.80	126,467.13
DTT	DHS—Office of Title XX	.00	501,298.76	.00	501,298.76	63,201.16
EGA	Dept. of Education	.00	4,178,924.60	294,799.75	4,473,724.35	702,188.77
EJA	Vocational Technical Schools	.00	14,014,963.47	1,301,532.64	15,316,496.11	1,772,894.90
EMA	Educational Television	1,367.96	1,418,225.35	63,438.06	1,481,663.41	148,048.61
EPA	State Library	.00	782,937.80	91,247.98	874,185.86	151,385.49
ESA	School For The Blind	.00	1,782,487.61	89,743.31	1,872,230.92	294,255.27
EVA	School For The Deaf	.00	2,408,641.72	128,567.60	2,537,209.32	632,462.34
GAB	State Budget Revolving	.00	.00	.00	.00	10,057,635.74
GAC	Future Operations Reserve	.00	.00	.00	.00	.00
GAD	General Revenue Allotment Reserve	.00	.00	.00	.00	.00
GPR	Property Reappraisal Revolving	.00	.00	.00	.00	3,984,359.51
GSN	Special Needs Fund	.00	.00	.00	.00	20,313,709.00
HCA	Dept. of Correction—Care & Custody	252.28	12,643,028.32	1,478,886.98	14,121,915.30	1,204,243.92
HEA	Dept. of Public Safety General	54,060.30	5,160,312.38	441,599.56	5,601,911.94	570,348.11
HEG	Higher Education Grants	.00	1,475,691.94	466,238.84	1,941,930.78	135,365.36
HGA	Dept. of Parks & Tourism	.00	8,726,145.18	590,828.78	9,316,973.96	1,046,830.44
HKA	Dept. of Commerce General	.00	6,343,674.90	531,038.27	6,874,713.17	570,601.45
HMA	Dept. of Pollution Control and Ecology	.00	1,346,854.39	54,770.25	1,401,624.64	270,655.70
HOA	Dept. of Economic Development	.00	2,445,175.83	284,436.13	2,729,611.96	347,301.71
HQA	Dept. of Higher Education	.00	536,038.02	43,798.46	579,836.48	295,067.60
HRA	Dept. of Nat. & Cult. Heritage	.00	1,413,472.62	69,763.16	1,483,235.78	269,028.61
HSA	Dept. of Labor	.00	962,415.56	47,580.33	1,009,995.89	135,897.86
HTA	Dept. of Local Services	5.00	1,579,630.38	97,574.09	1,677,204.47	906,304.92

RECORD OF FUNDS, RECEIPTS AND DISBURSEMENTS

FUND CODE	FUND NAME	BALANCE PREVIOUS YEAR	TOTAL RECEIPTS	TOTAL CREDIT TRANSFERS	TOTAL DEBIT TRANSFERS
HUA	State General Services	$ 2,296,650.61	$ 54,336.14	$ 19,046,046.33	$ 6,329,538.26
JAA	Public School	29,676,340.15	1,824.00	575,314,482.82	175,013,998.91
KAB	General Improvement Reserve Acct.—New Programs	697,079.08	.00	.00	697,079.08
KAF	General Improvement—New Programs	2,575,923.88	126.38	37,116.54	485.04
KAG	General Improvement—Extended Programs	1,658,717.69	312.79	1,000,000.00	1,009,064.58
KAH	Capitol Improvement Account	431,050.77	.00	150.00	117,930.68
KAJ	General Government Const. Acct.	81,159.72	.00	.00	.00
KAK	Environmental Preservation Acct.	.79	.00	.00	.79
KAL	State Building Services Acct.	2,607,291.53	472.49	13,158.31	.00
KAM	Revenue Sharing 75-1	244,335.11	.00	22,761.35	.00
KAN	Revenue Sharing 75-2	121,942.12	.00	11,181.90	.00
KAO	Revenue Sharing 75-3	660,784.75	.00	62,238.06	.00
KAR	71st Session Project Reserve II	12,200,723.99	.00	22,836,281.13	35,037,005.12
KAS	71st Session Projects—Reserve	58,778.70	.00	5,959,430.00	6,018,208.70
KAT	71st Session Projects Account	6,541,007.00	210,253.43	19,143,629.86	209,907.52
KAW	72nd Session Special	162,185.06	37,375.00	197,930,179.39	154,218,187.33
KBA	Retirement Supplement Annuity	.00	.00	5,114,000.00	5,114,000.00
MAB	Constitutional Convention Fund	511,910.55	.00	.00	.00
MAC	Local Government, Water, Sewer, Solid	227,593.96	.00	.00	.00
MAF	Surface Coal Mining Operation	.00	7,677.40	.00	.00
MAL	Antitrust Litigation	.00	5,648.49	.00	.00
MBL	Military Special	1,379,358.12	173,577.18	.00	283,000.00
MBM	Armory Construction Property Sales	41,643.41	.00	2,661.93	.00
MBN	Ark. State Board of Nursing	.00	352,133.17	.00	42.83
MBP	Nursing Student Loan Revolving	.00	1,500.00	42.83	.00
MCF	Constitutional & Fiscal Agencies	5,592,552.52	2,697,687.98	49,358,631.72	8,160,662.39
MCR	Corrections Industry Revolving	602,303.00	.00	606,929.24	602,303.00
MFA	Federal Tax Supplement	.00	22,598,254.00	.00	22,598,254.00
MHC	Dept. of Computer Services Revolving	1,247,313.52	9,267,888.97	673,192.82	519,431.25
MHD	Computer Services Reserve Fund	.00	.00	708,834.00	.00
MJA	Criminal Justice & H.S.I.S.	1,831,561.90	.00	956,439.59	.00
MLC	County Aid	3,597,725.33	.00	52,641,811.29	3,763,984.82
MLD	Trial Expense Assistance	.00	.00	39,678.98	.00
MLM	Municipal Aid	3,455,821.46	.00	54,945,294.43	4,370,730.83
MMA	Disaster Assistance	324,373.12	165,900.00	219,861.07	.00
MMC	Merit System	220,123.15	176,776.10	3,720.80	2,041.95
MNP	Nuclear Planning and Response	.00	87,804.00	.00	.00
MOA	Home Owners Tax Relief	472,471.45	49.00	7,371,274.28	3,632,101.83
MPA	Crime and Law Enforcement Matching	590,079.28	6,398.68	493,312.66	1,691.55

RECAPITULATION OF CASH

XXA	Cash in Vault (Currency and Specie)	$ 22,998.52
XXB	Checks and Miscellaneous Cash Items	10,886.11
XXC	Securities Account	65,755,312.05
XXD	Time Deposits—Open Account	155,000,000.00
XXE	Demand Deposit	14,645,023.49
XXF	Trust Deposit	20,004,092.91
XXG	Certificates of Deposit	130,000,000.00
TOTAL CASH FUNDS		$ 385,438,313.08

SAFEKEEPING FUNDS

YYA	University of Arkansas Endowment	$ 133,000.00
YYB	Revolving Loan	1,773,811.21
YYC	Teacher Retirement System	249,931,583.83
YYD	Highway Employees Retirement	64,755,660.37
YYE	State Police Retirement	19,805,534.06
YYF	Public Employees Retirement	374,861,683.22
YYH	Corporation Act Account	4,040.76
YYI	Arkansas Industrial Development	2,700,000.00
YYM	Workmens Compensation Disability	550,795.75
TOTAL SAFEKEEPING FUNDS		$ 714,516,109.20
TOTAL		$1,099,954,422.28

COUNTY AID
GENERAL REVENUES
1979-80 FISCAL YEAR
ACT 294 of 1979

COUNTIES	TOTAL	COUNTIES	TOTAL
Arkansas	$ 212,709.87	Lonoke	218,865.54
Ashley	216,165.26	Madison	183,238.11
Baxter	195,681.01	Marion	178,034.90
Benton	269,730.48	Miller	234,002.30
Boone	203,643.93	Mississippi	294,827.25
Bradley	191,059.40	Monroe	196,397.99
Calhoun	175,007.91	Montgomery	175,533.95
Carroll	189,279.22	Nevada	184,633.86
Chicot	203,088.80	Newton	175,562.75
Clark	208,870.52	Ouachita	228,722.68
Clay	203,003.34	Perry	175,137.32
Cleburne	185,886.23	Phillips	248,131.52
Cleveland	177,197.01	Pike	181,664.23
Columbia	218,235.57	Poinsett	220,080.96
Conway	198,833.04	Polk	191,391.97
Craighead	273,632.44	Pope	223,867.28
Crawford	217,652.20	Prairie	184,926.59
Crittenden	265,226.30	Pulaski	772,367.52
Cross	205,149.97	Randolph	190,008.96
Dallas	184,445.09	St. Francis	228,516.94
Desha	202,982.12	Saline	239,776.19
Drew	195,337.37	Scott	180,595.12
Faulkner	230,156.62	Searcy	179,585.45
Franklin	187,158.06	Sebastian	331,262.87
Fulton	179,517.87	Sevier	187,097.54
Garland	278,006.44	Sharp	180,650.25
Grant	183,785.39	Stone	178,408.70
Greene	215,717.69	Union	259,547.77
Hempstead	204,142.42	Van Buren	180,739.38
Hot Spring	209,774.12	Washington	327,302.67
Howard	187,393.53	White	248,532.61
Independence	211,386.23	Woodruff	188,997.92
Izard	178,843.01	Yell	193,324.10
Jackson	206,569.06		
Jefferson	344,185.18	TOTAL	$16,225,096.48
Johnson	192,098.29		
Lafayette	184,436.59	Retirement Costs	827,409.00
Lawrence	197,804.30	Workmens Compensation	130,697.53
Lee	203,243.02	Delinquent Retirement	824.99
Lincoln	190,577.42		
Little River	186,931.11	GRAND TOTAL	$17,283,730.40
Logan	198,799.14		

COUNTY AID
HIGHWAY REVENUES
1979-80 FISCAL YEAR
ACT 294 of 1979

COUNTIES	TOTAL	COUNTIES	TOTAL
Arkansas	$ 424,618.83	Logan	333,050.59
Ashley	415,265.86	Lonoke	427,292.33
Baxter	326,265.76	Madison	311,389.09
Benton	652,519.91	Marion	257,309.69
Boone	354,168.09	Miller	402,532.21
Bradley	279,158.83	Mississippi	639,726.87
Calhoun	239,330.65	Monroe	288,661.30
Carroll	269,467.83	Montgomery	281,126.99
Chicot	306,624.02	Nevada	261,936.53
Clark	386,605.27	Newton	272,859.53
Clay	342,710.67	Ouachita	424,345.98
Cleburne	257,693.45	Perry	228,068.49
Cleveland	213,458.86	Phillips	451,470.79
Columbia	396,073.06	Pike	273,754.15
Conway	289,741.05	Poinsett	416,443.47
Craighead	538,073.60	Polk	337,689.89
Crawford	410,943.11	Pope	450,372.73
Crittenden	486,739.39	Prairie	296,163.01
Cross	340,329.29	Pulaski	2,060,371.89
Dallas	263,360.07	Randolph	286,969.56
Desha	346,972.90	St. Francis	409,823.00
Drew	338,266.30	Saline	394,195.21
Faulkner	426,428.75	Scott	306,984.30
Franklin	277,159.53	Searcy	261,918.96
Fulton	254,761.82	Sebastian	668,276.77
Garland	566,117.54	Sevier	277,546.94
Grant	286,091.12	Sharp	248,565.46
Greene	363,145.83	Stone	239,662.50
Hempstead	352,506.03	Union	593,126.73
Hot Spring	356,432.45	Van Buren	284,177.82
Howard	280,789.34	Washington	851,428.34
Independence	399,805.26	White	582,250.66
Izard	252,401.22	Woodruff	272,846.42
Jackson	347,292.05	Yell	321,997.36
Jefferson	736,157.22		
Johnson	286,954.40	TOTAL	$28,964,505.96
Lafayette	256,717.02		
Lawrence	323,760.86	Repayment of Loans	332,917.92
Lee	316,827.12		
Lincoln	281,068.95	GRAND TOTAL	$29,297,423.88
Little River	277,016.30		

COUNTY AID
LAND SALES
1979-80 FISCAL YEAR

COUNTIES	TOTAL
Arkansas	$ .00
Ashley	38.73
Baxter	.00
Benton	4,898.01
Boone	.00
Bradley	.00
Calhoun	75.52
Carroll	.00
Chicot	3,606.75
Clark	786.71
Clay	461.33
Cleburne	.00
Cleveland	.00
Columbia	977.00
Conway	1.77
Craighead	4,359.57
Crawford	51.80
Crittenden	11.64
Cross	.00
Dallas	.00
Desha	.00
Drew	843.54
Faulkner	3,407.80
Franklin	.00
Fulton	.00
Garland	82.94
Grant	.00
Greene	595.81
Hempstead	35.89
Hot Spring	228.76
Howard	171.63
Independence	89.71
Izard	.00
Jackson	.00
Jefferson	155.20
Johnson	995.12
Lafayette	450.93
Lawrence	452.67
Lee	173.04
Lincoln	106.88
Little River	469.00
Logan	14.90
Lonoke	101.37
Madison	987.46
Marion	.00
Miller	5,327.35
Mississippi	2,235.65
Monroe	2,262.30
Montgomery	922.20
Nevada	443.29
Newton	.00
Ouachita	511.36
Perry	.00
Phillips	7,277.22
Pike	.00
Poinsett	56.60
Polk	141.47
Pope	.00
Prairie	.00
Pulaski	37,598.51
Randolph	2,181.78
St. Francis	1,812.28
Saline	.00
Scott	1,457.21
Searcy	760.48
Sebastian	1,213.20
Sevier	190.42
Sharp	.00
Stone	38.67
Union	1,676.97
Van Buren	.00
Washington	5,514.12
White	934.50
Woodruff	.00
Yell	.00
TOTAL	$97,157.16

RECORD OF FUNDS, RECEIPTS AND DISBURSEMENTS

FUND CODE	FUND NAME	TOTAL CHECKS CHARGED OFF	TOTAL NEW WARRANTS REDEEMED	TOTAL OLD WARRANTS REDEEMED	TOTAL OLD AND NEW WARRANTS REDEEMED	BALANCE
HUA	State General Services	$ .00	$ 11,860,044.20	$ 935,831.41	$ 12,795,875.61	$ 2,271,621.21
JAA	Public School	.00	382,052,216.91	19,343,153.66	401,395,370.57	28,583,277.49
KAB	General Improvement Res. Acct.—New Progs.	.00	.00	.00	.00	.00
KAF	General Improvement—New Programs	.00	860,998.14	66,401.00	927,399.14	1,685,282.62
KAG	General Improvement—Extended Programs	.00	792,402.99	288.33	792,691.32	857,274.58
KAH	Capitol Improvement Account	.00	22,306.40	.00	22,306.40	290,963.69
KAJ	General Government Const. Acct.	.00	8,478.75	.00	8,478.75	72,680.97
KAK	Environmental Preservation Acct.	.00	.00	.00	.00	.00
KAL	State Building Services Acct.	.00	370,192.62	.00	370,192.62	2,250,729.71
KAM	Revenue Sharing 75-1	.00	.00	.00	.00	267,096.46
KAN	Revenue Sharing 75-2	.00	2,485.98	.00	2,485.98	130,638.04
KAO	Revenue Sharing 75-3	.00	.00	.00	.00	723,022.81
KAR	71st Session Project Reserve II	.00	.00	.00	.00	.00
KAS	71st Session Projects—Reserve	.00	.00	.00	.00	.00
KAT	71st Session Projects Account	.00	4,652,183.64	331,964.07	4,984,147.71	20,700,835.06
KAW	72nd Session Special	.00	15,275,145.35	.00	15,275,145.35	28,636,406.79
KBA	Retirement Supplement Annuity	.00	.00	.00	.00	.00
MAB	Constitutional Convention Fund	.00	164,367.85	99,944.44	264,312.29	247,598.26
MAC	Local Government, Water, Sewer, Solid	.00	2,550.00	224,793.00	227,343.00	250.96
MAF	Surface Coal Mining Operation	.00	.00	.00	.00	7,677.40
MAL	Antitrust Litigation	.00	.00	.00	.00	5,648.49
MBL	Military Special	.00	50,786.83	.00	50,786.83	1,219,148.47
MBM	Armory Construction Property Sales	.00	6,421.59	.00	6,421.59	37,883.75
MBN	Ark. State Board of Nursing	137.00	260,829.76	.00	260,829.76	91,123.58
MBP	Nursing Student Loan Revolving	.00	.00	.00	.00	1,542.83
MCF	Constitutional & Fiscal Agencies	259.95	37,590,034.76	3,383,613.20	40,973,647.96	8,514,301.92
MCR	Corrections Industry Revolving	.00	544,787.18	.00	544,787.18	62,142.06
MFA	Federal Tax Supplement	.00	.00	.00	.00	.00
MHC	Dept. of Computer Services Revolving	2.25	8,629,047.67	681,048.20	9,310,095.87	1,358,865.94
MHD	Computer Services Reserve Fund	.00	392,175.39	.00	392,175.39	316,658.61
MJA	Criminal Justice & H.S.I.S.	.00	960,826.33	171,343.87	1,132,170.20	1,655,831.29
MLC	County Aid	.00	44,894,963.89	3,687,184.46	48,582,148.35	3,893,403.45
MLD	Trial Expense Assistance	.00	39,678.98	.00	39,678.98	.00
MLM	Municipal Aid	.00	47,547,591.76	3,534,482.84	51,082,074.60	2,948,310.46
MMA	Disaster Assistance	.00	142,673.87	41,740.83	184,414.70	524,819.49
MMC	Merit System	.00	265,260.25	27,892.08	293,152.33	105,425.77
MNP	Nuclear Planning and Response	.00	15,613.71	.00	15,613.71	42,190.29
MOA	Home Owners Tax Relief	.00	3,345,907.81	179,941.60	3,525,848.81	685,844.09
MPA	Crime and Law Enforcement Matching	16.23	330,094.22	56,481.72	386,575.94	693,495.90

RECORD OF FUNDS, RECEIPTS AND DISBURSEMENTS

FUND CODE	FUND NAME	BALANCE PREVIOUS YEAR	TOTAL RECEIPTS	TOTAL CREDIT TRANSFERS	TOTAL DEBIT TRANSFERS
MPB	Crime and Law Buy-In	$ 953.80	$ .00	$ .00	$ .00
MRC	Quick Copy Service Center Revolving	84,872.94	159,366.22	651.16	.00
MRF	Rural Fire Protection Revolving	.00	96,287.69	340,884.63	50,465.93
MSA	Public Employees Retirement Administrative	217,106.03	.00	.00	177,938.82
MTA	Miscellaneous Revolving	685,536.86	53,625.07	4,933,808.65	43,942.86
MWA	Geology Map Resale Revolving	45,265.35	52,297.62	.00	.00
MWD	Waste Water License	18,479.50	.00	4,667.29	.00
MWE	Commerce Horse Testing	76,235.78	40,582.00	.00	.00
MWF	County Road Construction & Maintenance Revolving	.00	.00	938,795.60	938,795.60
MWH	Federal Surplus Property	95,238.17	363,984.04	2,834.42	.00
MWJ	State Building Services Maintenance	280,064.57	1,979,283.17	153.10	.00
PAG	Attorney General Paying	.00	.00	73,785.08	.00
PDC	Dept. of Corrections Paying	.00	181.20	87,359.74	14.52
PEH	Higher Education Paying Account	89,749.98	402.50	1,259,630.00	89,059.98
PHB	DHS—Social Service Administration Paying	1,159,642.22	103,674.89	33,216,684.90	5,538.57
PHD	DHS—Office on Aging Paying	842,097.61	139.70	12,698,410.10	880.94
PHE	DHS—Community Services Paying	1,907,132.33	9,501.55	3,930,858.29	96.33
PHF	DHS—Child Support Enforcement Paying	75,044.33	704.70	2,440,551.96	8,321.24
PHG	DHS—Office of Title XX Paying	.00	25,541.26	26,831,410.96	28,271.40
PHP	DHS—Social Service Grants Paying	18,832,682.07	2,058,281.54	291,011,140.90	88,701.72
PHT	DHS—Social Services Long Term Care	.00	.45	454,373.05	24.46
PLC	Legislative Council Paying	.00	.00	20,698.82	.00
RRA	State Highway and Transportation Dept.	58,638,201.24	132,090,499.46	156,452,554.11	14,439,072.20
RRB	State Aid Road	10,043,035.94	1,987,676.14	10,155,234.85	3,942,547.63
RRD	Highway Special Construction	8,907,233.14	63.60	4,467,058.50	23,411.95
RRE	Revenue Sharing Highway Trust	19,567,337.72	240,316.95	22,361,880.52	.81
RRF	State Aid Street	259,780.00	104,881.39	2,020,000.00	18,261.33
SAB	Motor Vehicle Commission	152,957.39	.00	76,905.07	.00
SAD	Public Service—Utility Safety	91,526.61	51,086.08	89,706.12	.00
SAH	Arkansas Oil Museum Fund	198,124.81	.00	138,657.12	.00
SBB	Soybean Promotion	259,784.33	.00	1,047,879.39	.00
SDA	Local Services—Aeronautics Division	152,456.12	20.00	605,824.[illegible]	.00
SDC	Department of Correction—Farm	600,510.79	44,422.22	6,349,737.44	3,671,268.32
SDD	Department of Correction—Industry	240,882.27	131,727.85	589,915.32	26,322.20
SDF	Commerce—Forestry	916,803.35	1,076,280.36	7,447,888.54	1,226,284.84
SDG	Game Protection	2,355,253.39	2,912,018.37	9,649,215.85	.00
SDO	Commerce—Natural Resources	124,565.41	22,341.20	330,746.43	.00
SDP	Commerce—Plant Board	1,054,936.61	7,854.64	1,698,937.20	.00
SEH	Healing Arts Board	8,550.28	.00	.00	.00

RECORD OF FUNDS, RECEIPTS AND DISBURSEMENTS

FUND CODE	FUND NAME	TOTAL CHECKS CHARGED OFF	TOTAL NEW WARRANTS REDEEMED	TOTAL OLD WARRANTS REDEEMED	TOTAL OLD AND NEW WARRANTS REDEEMED	BALANCE
MPB	Crime and Law Buy-In	$ .00	$ .00	$ .00	$ .00	$ 953.80
MRC	Quick Copy Service Center Revolving	.00	166,615.47	11,960.93	178,576.40	66,313.92
MRF	Rural Fire Protection Revolving	.00	244,297.19	.00	244,297.19	142,409.20
MSA	Public Employees Retirement Administrative	.00	.00	39,167.21	39,167.21	.00
MTA	Miscellaneous Revolving	.00	4,167,354.72	403,797.39	4,571,152.11	1,057,875.61
MWA	Geology Map Resale Revolving	28.00	67,674.83	324.63	67,999.46	29,535.51
MWD	Waste Water License	.00	981.27	137.84	1,119.11	22,027.68
MWE	Commerce Horse Testing	21.00	26,089.29	16,280.11	42,369.40	74,427.38
MWF	County Road Const. & Maint. Revolving	.00	.00	.00	.00	.00
MWH	Federal Surplus Property	592.90	306,373.47	22,764.84	329,138.31	132,325.42
MWJ	State Building Services Maintenance	.00	1,636,504.42	108,477.44	1,744,981.86	514,518.98
PAG	Attorney General Paying	.00	56,392.39	.00	56,392.39	17,392.69
PDC	Dept. of Corrections Paying	.00	71,646.68	.00	71,646.68	15,879.74
PEH	Higher Education Paying Account	.00	1,172,608.80	515.00	1,173,123.80	87,598.70
PHB	DHS—Social Service Administration Paying	1.75	30,776,874.29	2,112,812.98	32,889,687.27	1,584,174.42
PHD	DHS—Office on Aging Paying	.00	12,262,338.76	901,515.92	13,163,854.68	375,911.79
PHE	DHS—Community Services Paying	.00	.00	5,845,041.49	5,845,041.49	2,354.35
PHF	DHS—Child Support Enforcement Paying	.00	2,123,505.23	252,155.18	2,375,660.41	132,319.34
PHG	DHS—Office of Title XX Paying	.00	25,742,906.09	.00	25,742,906.09	1,085,774.73
PHP	DHS—Social Service Grants Paying	4,154.53	270,303,639.56	24,864,573.07	295,168,212.63	16,641,035.63
PHT	DHS—Social Services Long Term Care	.00	429,253.58	.00	429,253.58	25,095.46
PLC	Legislative Council Paying	.00	17,722.57	.00	17,722.57	2,976.25
RRA	State Highway and Transportation Dept.	299,227.34	272,979,400.54	25,204,058.14	298,183,458.68	34,259,496.59
RRB	State Aid Road	.00	7,482,263.12	1,402,643.25	8,884,906.37	9,358,492.93
RRD	Highway Special Construction	.00	6,140,805.09	445,398.07	6,586,203.16	6,764,740.13
RRE	Revenue Sharing Highway Trust	.00	18,587,937.74	1,819,933.70	20,407,871.44	21,761,662.94
RRF	State Aid Street	.00	321,924.23	169,900.00	491,824.23	1,874,575.83
SAB	Motor Vehicle Commission	.00	57,864.48	2,839.88	60,704.36	169,158.10
SAD	Public Service—Utility Safety	.00	118,383.62	7,741.93	126,125.55	106,193.26
SAH	Arkansas Oil Museum Fund	.00	77,107.31	3,961.68	81,068.99	255,712.94
SBB	Soybean Promotion	.00	946,979.23	188,275.30	1,135,254.53	172,409.19
SDA	Local Services—Aeronautics Division	.00	365,646.24	61,853.97	427,500.21	330,800.05
SDC	Department of Correction—Farm	.00	2,307,932.37	241,824.44	2,549,756.81	773,645.32
SDD	Department of Correction—Industry	.00	439,808.51	38,347.53	473,156.04	458,047.20
SDF	Commerce—Forestry	17.35	7,121,810.45	510,377.84	7,632,188.29	582,481.77
SDG	Game Protection	.00	10,767,243.84	595,823.93	11,363,067.77	3,553,419.84
SDO	Commerce—Natural Resources	.00	310,338.28	26,106.90	336,445.18	141,207.86
SDP	Commerce—Plant Board	.00	1,570,794.85	169,682.52	1,740,477.37	1,021,251.08
SEH	Healing Arts Board	.00	.00	.00	.00	8,550.28

RECORD OF FUNDS, RECEIPTS AND DISBURSEMENTS

FUND CODE	FUND NAME	BALANCE PREVIOUS YEAR	TOTAL RECEIPTS	TOTAL CREDIT TRANSFERS	TOTAL DEBIT TRANSFERS
SGI	Indigent Patients Hospital	$ 776,989.46	$ 1,500.00	$ 571,862.90	$ .00
SHL	Health—Plumbers Licensing	304,377.91	3,806.50	407,723.75	.00
SHM	Mobile Home Standards	105,749.64	.00	169,759.36	.00
SIB	Commerce—Bank Department	339,359.69	1,033.11	813,738.87	.00
SIL	Commerce—LP Gas	128,100.14	.00	152,358.71	.00
SIP	Commerce—Agriculture	405,973.21	1,530,255.71	1,963.99	.00
SIW	Labor—Boiler Inspection	146,143.22	.00	197,405.01	.00
SJC	Commerce—Transportation	1,917,683.23	1,904.83	1,545,586.95	909.46
SJP	Commerce—Public Service	1,162,542.61	586.00	2,044,850.79	.00
SJW	Workmens Compensation Revolving Fund	3,656,803.64	900.79	2,844,906.05	603,362.85
SLM	Firemans Relief & Pension	2,290,033.21	.00	2,548,393.25	26.42
SMP	Public Safety—Police Division	5,699,613.84	75,043.44	14,274,105.54	1,203,826.03
SSR	Severed Resources	1,413.06	.00	2,585.59	278.34
SXA	Abstracters Examining Board	4,806.34	.00	10,258.77	.00
SXC	Cosmetology Contingency	54,249.97	23.00	283,188.73	112,588.64
SXD	Cosmetology Construction	500,044.82	.00	112,508.64	66,254.32
SXV	Veterinary Examiners Board	23,970.45	.00	24,250.68	.00
SXW	Community Alcohol Safety	558,058.18	8,717.43	430,781.56	.00
TOTAL STATE FUNDS		$342,000,841.10	$1,450,523,516.28	$2,812,497,977.60	$2,577,407,357.68
TOTAL		$407,557,656.28	$2,132,118,091.45	$2,957,784,645.64	$2,957,784,645.64

RECORD OF FUNDS, RECEIPTS AND DISBURSEMENTS

FUND CODE	FUND NAME	TOTAL CHECKS CHARGED OFF	TOTAL NEW WARRANTS REDEEMED	TOTAL OLD WARRANTS REDEEMED	TOTAL OLD AND NEW WARRANTS REDEEMED	BALANCE
SGI	Indigent Patients Hospital	.00	$ 242,453.35	$ 23,440.00	$ 265,893.35	$ 1,084,459.01
SHL	Health—Plumbers Licensing	.00	297,087.13	16,008.86	313,095.99	402,812.17
SHM	Mobile Home Standards	.00	131,043.89	6,859.33	137,903.22	137,605.78
SIB	Commerce—Bank Department	.00	763,066.34	47,342.75	810,409.09	343,722.58
SIL	Commerce—LP Gas	.00	153,371.84	12,041.00	165,412.84	115,046.01
SIP	Commerce—Agriculture	.00	1,517,744.44	160,970.32	1,678,714.76	259,478.15
SIW	Labor—Boiler Inspection	.00	178,489.58	12,125.50	190,615.08	152,933.15
SJC	Commerce—Transportation	.00	830,721.44	124,927.77	955,649.21	2,508,616.34
SJP	Commerce—Public Service	.00	1,368,180.11	208,606.56	1,576,786.67	1,631,192.73
SJW	Workmens Compensation Revolving Fund	.00	1,474,824.22	72,289.45	1,547,113.67	4,352,133.96
SLM	Firemans Relief & Pension	.00	.00	2,285,818.49	2,285,818.49	2,552,581.55
SMP	Public Safety—Police Division	26.00	14,314,457.06	1,555,373.97	15,869,831.03	2,975,079.76
SSR	Severed Resources	.00	2,271.79	406.80	2,678.59	1,041.72
SXA	Abstracters Examining Board	.00	7,012.03	1,032.67	8,044.70	7,020.41
SXC	Cosmetology Contingency	.00	160,814.21	7,995.68	168,809.89	56,063.17
SXD	Cosmetology Construction	.00	.00	.00	.00	546,299.14
SXV	Veterinary Examiners Board	.00	22,227.34	958.29	23,185.63	25,035.50
SXW	Community Alcohol Safety	.00	776,294.97	103,145.67	879,440.64	118,116.53
TOTAL STATE FUNDS		$ 1,072,441.07	$1,586,752,472.80	$ 128,302,626.74	$1,715,055,099.54	$ 311,487,436.69
TOTAL		$19,924,977.65	$1,977,117,076.37	$ 157,195,380.63	$2,134,312,457.00	$ 385,438,313.08

COUNTY AID
SEVERANCE TAX
1979-80 FISCAL YEAR

COUNTIES	TOTAL
Arkansas	$ 98.54
Ashley	216.12
Baxter	943.64
Benton	1,596.86
Boone	677.16
Bradley	75,781.68
Calhoun	18,135.72
Carroll	2.79
Chicot	.00
Clark	1,378.16
Clay	259.23
Cleburne	506.08
Cleveland	20.69
Columbia	1,188,255.37
Conway	134.42
Craighead	2,135.97
Crawford	10,024.04
Crittenden	902.60
Cross	1,041.69
Dallas	10.52
Desha	148.22
Drew	.00
Faulkner	1,339.60
Franklin	21,280.45
Fulton	386.01
Garland	9,545.01
Grant	157.59
Greene	419.66
Hempstead	104.13
Hot Spring	5,705.15
Howard	1,745.27
Independence	4,923.58
Izard	4,530.84
Jackson	128.17
Jefferson	702.73
Johnson	12,360.84
Lafayette	436,578.83
Lawrence	3,458.54
Lee	.00
Lincoln	311.64
Little River	4,250.55
Logan	4,140.58
Lonoke	1,276.00
Madison	218.73
Marion	868.84
Miller	244,977.62
Mississippi	.00
Monroe	47.39
Montgomery	701.19
Nevada	110,462.51
Newton	118.30
Ouachita	589,557.77
Perry	1,148.68
Phillips	.00
Pike	2,505.41
Poinsett	1,302.51
Polk	20.08
Pope	5,283.37
Prairie	.00
Pulaski	17,460.07
Randolph	.00
St. Francis	1,848.41
Saline	70,910.58
Scott	457.24
Searcy	58.63
Sebastian	18,187.04
Sevier	2,073.16
Sharp	536.40
Stone	99.64
Union	1,049,737.82
Van Buren	.00
Washington	2,411.94
White	1,303.84
Woodruff	26.18
Yell	408.86
TOTAL	$3,938,336.88

MUNICIPAL AID
GENERAL REVENUES
1979-80 FISCAL YEAR

ACT 233 of 1979

CITIES	TOTAL
Adona	$ 3,620.93
Alexander	5,271.65
Alicia	4,366.48
Allport	5,449.20
Alma	45,226.58
Almyra	3,904.96
Alpena	5,484.70
Altheimer	18,406.59
Altus	7,419.40
Amagon	2,413.96
Amity	10,898.40
Antoine	3,230.49
Arkadelphia	181,527.59
Arkansas City	13,915.84
Ashdown	67,514.90
Ash Flat	8,306.96
Atkins	46,841.85
Aubrey	6,230.21
Augusta	49,611.31
Austin	4,188.96
Avoca	3,070.72
Bald Knob	44,841.32
Banks	3,354.72
Barling	55,823.25
Bassett	4,728.63
Batesville	127,958.57
Bauxite	7,756.70
Bay	21,804.45
Bearden	22,577.79
Beebe	54,474.25
Beedeville	3,319.24
Bellefonte	5,324.96
Belleville	6,727.17
Ben Lomond	2,751.20
Benton	296,848.26
Bentonville	139,016.75
Bergman	4,419.72
Berryville	47,463.10
Bethel Heights	5,040.95
Bigelow	4,579.48
Big Flat	3,354.72
Biggers	6,602.94
Biscoe	9,957.66
Black Oak	4,827.97
Black Rock	14,537.07
Black Springs	1,277.96
Blevins	4,703.70
Blue Eye	940.73
Blue Mountain	2,786.71
Bluff City	4,330.97
Blytheville	431,392.09
Bodcaw	2,804.50
Bonanza	6,070.44
Bono	10,278.10
Booneville	57,491.72
Bradford	16,738.11
Bradley	12,531.37
Branch	5,768.71
Brinkley	93,630.40
Brookland	11,555.14
Bryant	39,901.66
Buckner	6,957.95
Bull Shoals	15,989.98
Burdette	3,070.72

CITIES	TOTAL
Cabot	70,466.85
Caddo Valley	5,715.44
Caldwell	5,182.95
Cale	1,047.23
Calico Rock	18,016.11
Calion	9,655.92
Camden	284,157.19
Cammack Village	20,812.80
Campbell Station	5,821.97
Caraway	16,987.40
Carlisle	40,469.62
Carthage	10,046.37
Casa	3,691.95
Cash	4,734.24
Caulksville	3,691.95
Cave City	21,282.05
Cave Springs	8,324.65
Centerton	5,537.94
Central City	6,407.73
Charleston	31,423.14
Cherry Valley	9,868.87
Chester	1,455.48
Childester	7,224.16
Clarendon	45,492.84
Clarksville	87,062.96
Clinton	20,625.29
Coal Hill	13,010.64
College City	11,448.64
Colt	5,342.69
Concord	2,893.19
Conway	333,785.74
Corning	58,148.49
Cotter	16,844.59
Cotton Plant	29,504.87
Cove	5,928.43
Coy	4,259.98
Crawfordsville	14,845.86
Crossett	114,149.18
Cushman	7,579.21
Daisy	1,775.01
Damascus	4,526.22
Danville	30,387.74
Dardanelle	65,390.41
Datto	2,520.47
Decatur	15,034.12
Delaplaine	2,581.92
Delight	7,816.95
Dell	6,354.43
Denning	3,603.23
DeQueen	72,472.60
Dermott	75,436.78
Des Arc	37,647.42
DeValls Bluff	11,040.41
DeWitt	66,171.39
Diamond City	11,590.65
Diaz	18,246.83
Dierks	20,572.06
Dover	11,750.41
Dumas	93,896.64
Dyer	10,809.65
Dyess	7,685.71
Earle	63,650.89
East Camden	10,454.67
Edmondson	7,312.91

MUNICIPAL AID FUND—GENERAL REVENUES

CITIES	TOTAL	CITIES	TOTAL
Elaine	21,477.32	Hermitage	7,082.17
El Dorado	448,769.15	Hickory Ridge	7,315.98
Elkins	9,036.87	Higden	816.48
Elm Springs	11,714.90	Higginson	6,088.18
Emerson	6,975.68	Highfill	1,419.99
Emmet	7,685.71	Holly Grove	14,909.89
England	54,580.77	Hope	156,731.06
Enola	3,070.72	Horatio	15,122.83
Eudora	65,443.65	Horseshoe Bend	31,150.98
Eureka Springs	29,642.19	Hot Springs	632,444.50
Evening Shade	5,484.70	Houston	3,549.96
Everton	2,200.99	Hoxie	52,428.82
Farmington	19,651.56	Hughes	36,191.95
Fayetteville	606,137.30	Humnoke	7,086.90
Felsenthal	2,804.50	Humphrey	14,519.39
Fifty Six	2,449.47	Hunter	2,325.26
Fisher	6,407.73	Huntington	11,129.16
Flippin	18,329.57	Huntsville	22,844.03
Fordyce	85,855.97	Huttig	14,590.40
Foreman	20,820.56	Imboden	8,803.88
Forrest City	222,245.73	Jacksonport	5,448.71
Fort Smith	1,207,095.46	Jacksonville	432,936.32
Fouke	8,981.40	Jasper	6,993.45
Fountain Hill	4,721.43	Jerome	1,348.99
Fourche	816.48	Johnson	9,957.66
Franklin	2,076.72	Joiner	14,852.12
Friendship	2,662.48	Jonesboro	538,281.59
Fulton	5,733.18	Judsonia	29,588.98
Garfield	2,893.19	Junction City	13,543.12
Garland	10,330.42	Keiser	14,909.89
Garner	3,686.43	Kensett	25,630.75
Gassville	13,951.35	Keo	4,019.43
Gateway	1,473.21	Kibler	10,845.14
Gentry	23,145.77	Kingsland	5,395.94
Gilbert	798.74	Knobel	6,656.17
Gillett	17,093.07	Knoxville	3,585.45
Gillham	3,549.96	Lafe	2,467.27
Gilmore	8,182.66	Lake City	28,657.29
Glenwood	21,652.47	Lake View	10,436.89
Gosnell	42,439.86	Lakeview (B)	8,590.89
Gould	29,872.99	Lake Village	58,946.82
Grady	12,211.92	Lamar	10,454.67
Grannis	3,141.71	Lavaca	15,495.62
Gravette	20,483.26	Leachville	33,440.67
Greenbrier	19,755.56	Lead Hill	4,472.98
Green Forest	24,033.32	Leola	6,922.45
Greenland	11,537.39	Lepanto	32,766.20
Greenway	4,259.98	Leslie	9,993.18
Greenwood	48,865.30	Letona	3,390.24
Greers Ferry	6,904.69	Lewisville	29,340.46
Griffithville	4,029.18	Lincoln	21,104.52
Grubbs	7,845.40	Little Flock	11,040.41
Guion	3,780.72	Little Rock	2,610,357.95
Gum Springs	4,774.70	Lockesburg	11,004.92
Gurdon	36,830.89	London	9,567.17
Guy	3,177.23	Lonoke	62,479.42
Hackett	8,200.43	Lonsdale	1,846.01
Hamburg	55,060.00	Louann	4,348.72
Hampton	29,460.27	Lowell	16,383.10
Hardy	12,282.92	Luxora	27,943.56
Harrell	4,774.70	Lynn	4,863.47
Harrisburg	34,842.90	Madison	25,329.01
Harrison	157,387.80	Magazine	12,094.64
Hartford	11,714.90	Magness	2,467.27
Hartman	7,099.98	Magnolia	204,602.37
Haskell	20,039.55	Malvern	174,800.42
Hatfield	7,726.43	Mammoth Spring	19,027.81
Havana	5,466.95	Manila	44,232.58
Haynes	514.31	Mansfield	17,412.58
Hazen	28,582.99	Marianna	109,977.99
Heber Springs	68,035.17	Marie	1,277.98
Hector	6,869.17	Marion	40,469.62
Helena	184,864.54	Marked Tree	58,130.68

MUNICIPAL AID FUND—GENERAL REVENUES

CITIES	TOTAL
Marmaduke	19,785.46
Marshall	24,796.56
Marvell	35,144.66
Mayflower	21,104.52
Maynard	5,378.20
McCaskill	1,615.21
McCrory	33,653.69
McDougal	5,821.97
McGehee	96,079.84
McNeil	12,140.90
McRae	11,450.99
Melbourne	22,826.33
Mena	80,406.78
Menifee	4,455.22
Midland	5,218.48
Mineral Springs	13,507.62
Minturn	1,730.84
Mitchellville	8,768.40
Monette	19,098.79
Monticello	125,266.50
Montrose	11,004.92
Moorefield	2,254.23
Moro	8,679.69
Morrilton	120,947.42
Morrison Bluff	869.74
Mountainburg	9,319.36
Mountain Home	113,865.23
Mountain Pine	20,004.05
Mountain View	33,121.19
Mount Ida	14,537.07
Mount Pleasant	6,141.44
Mount Vernon	2,342.98
Mulberry	23,784.76
Murfreesboro	26,979.72
Nashville	77,833.06
Newark	15,069.62
Newport	139,407.27
Nimmons	2,396.24
Norfork	6,567.45
Norman	8,963.68
Norphlet	14,524.97
Norristown	9,900.21
North Little Rock	1,104,852.37
Norvell	.00
Oak Grove	4,188.98
Oak Grove Heights	3,159.49
Oak Heven	1,473.21
Oden	2,502.77
Ogden	5,076.46
Oil Trough	9,300.92
O'Kean	4,330.97
Okolona	4,135.67
Ola	20,430.09
Omaha	2,839.99
Opello	7,667.93
Osceola	148,583.88
Oxford	6,833.67
Ozan	2,378.47
Ozark	53,141.23
Palestine	13,401.09
Pangburn	11,608.40
Paragould	233,019.88
Paris	70,058.61
Parkdale	8,147.17
Parkin	36,596.93
Patmos	1,368.73
Patterson	7,401.89
Peach Orchard	4,543.98
Pea Ridge	23,721.21
Perla	4,029.18
Perry	3,869.48
Perrytown	2,626.97
Perryville	16,826.83
Piggott	59,657.21
Pine Bluff	1,028,961.19
Pineville	1,846.01
Plainview	12,016.62
Pleasant Plains	5,058.72
Plumerville	12,850.89
Pocahontas	96,701.10
Pollard	4,490.71
Portia	6,762.67
Portland	11,750.41
Pottsville	7,295.17
Powhatan	1,490.97
Poyen	4,703.70
Prairie Grove	29,251.76
Prattsville	5,307.18
Prescott	69,597.08
Pruitt	.00
Pyatt	2,431.74
Quitman	6,283.43
Ratcliff	3,266.00
Ravenden	5,644.46
Ravenden Springs	3,212.73
Reader	2,538.25
Rector	39,624.73
Redfield	6,620.67
Reed	7,153.16
Reyno	8,981.40
Rison	21,548.32
Rockport	2,804.50
Roe	2,254.23
Rogers	283,454.65
Rondo	6,748.53
Rose Bud	2,786.71
Rosston	3,407.97
Rudy	1,828.21
Russell	4,100.18
Russellville	246,882.52
St. Charles	3,567.73
St. Francis	5,271.65
St. Paul	2,573.74
Salem	22,738.53
Salesville	5,573.46
Scranton	3,940.46
Searcy	192,887.50
Sedgwick	2,982.00
Shannon Hills	11,164.65
Sheridan	50,523.32
Sherrill	3,691.95
Sherwood	165,108.99
Shirley	5,963.94
Sidney	2,999.68
Siloam Springs	126,112.59
Smackover	41,463.60
Smithville	1,579.72
South Lead Hill	1,650.71
Sparkman	11,768.18
Springdale	370,527.90
Stamps	43,451.60
Star City	36,511.45
Stephens	24,130.79
Strawberry	4,703.70
Strong	17,128.56
Stuttgart	185,965.09
Subiaco	8,271.47
Success	5,129.71
Sulphur Rock	5,147.45
Sulphur Springs	8,928.19
Summit	8,021.03
Sunset	11,803.62
Swifton	12,478.13
Taylor	11,987.46
Texarkana	384,852.00
Thornton	13,241.42

MUNICIPAL AID FUND—GENERAL REVENUES

CITIES	TOTAL
Tillar	5,200.71
Tinsman	2,005.73
Tollette	3,798.47
Tontitown	7,561.41
Traskwood	6,354.43
Trumann	113,634.44
Tuckerman	30,724.99
Tull	3,177.23
Tupelo	4,366.48
Turrell	13,898.13
Tyronza	9,052.44
Ulm	3,283.73
Valley Springs	3,833.97
Van Buren	167,771.49
Vandervoort	1,917.00
Victoria	3,514.45
Vilonia	7,508.23
Viola	6,389.94
Wabbaseka	11,430.91
Waldenburg	2,911.01
Waldo	29,429.26
Waldron	42,491.59
Walnut Ridge	67,887.24
Ward	15,495.62
Warren	124,799.10
Washington	5,147.45
Watson	7,117.67
Weiner	12,691.16
Weldon	2,373.26
Western Grove	5,413.69
West Fork	25,275.78
West Helena	195,372.45
West Memphis	501,184.45
West Point	3,266.00
Wheatley	8,999.19
Whelen Springs	2,236.48
White Hall	33,996.86
Wickes	7,259.66
Widener	5,182.95
Wiederkehr Village	1,348.90
Willisford	3,106.22
Willisville	2,964.18
Wilmar	13,010.64
Wilmot	21,335.33
Wilson	18,601.84
Wilton	7,579.21
Winchester	4,153.48
Winslow	4,029.18
Winthrop	4,259.98
Wooster	5,449.20
Wynne	129,431.78
Yellville	18,300.09
Zinc	1,029.30
TOTAL	$22,579,697.37
Workmens Compensation	135,490.63
GRAND TOTAL	$22,715,188.00

MUNICIPAL AID
HIGHWAY REVENUES
1979-80 FISCAL YEAR

ACT 233 of 1979

CITIES	TOTAL	CITIES	TOTAL
Adona	$ 4,703.83	Cabot	91,540.24
Alexander	6,848.21	Caddo Valley	7,424.66
Alicia	5,672.25	Caldwell	6,732.94
Allport	7,078.80	Cale	1,360.42
Alma	58,751.77	Calico Rock	23,403.85
Almyra	5,072.75	Calion	12,543.56
Alpena	7,124.92	Camden	389,135.44
Altheimer	23,911.14	Cammack Village	26,862.55
Altus	9,638.24	Campbell Station	7,563.03
Amagon	3,135.88	Caraway	21,951.20
Amity	14,157.62	Carlisle	52,572.23
Antoine	4,196.55	Carthage	13,050.83
Arkadelphia	235,814.11	Casa	4,796.06
Arkansas City	18,077.48	Cash	6,110.36
Ashdown	81,210.26	Caulksville	4,796.06
Ash Flat	10,791.13	Cave City	27,646.52
Atkins	60,850.07	Cave Springs	10,814.20
Aubrey	8,093.37	Centerton	7,194.09
Augusta	64,032.06	Central City	8,323.94
Austin	5,441.69	Charleston	40,605.13
Avoca	3,989.04	Cherry Valley	12,820.24
Bald Knob	57,875.59	Chester	1,890.75
Banks	4,357.95	Chidester	9,384.62
Barling	72,517.39	Clarendon	59,097.64
Bassett	6,110.36	Clarksville	113,099.45
Batesville	166,225.09	Clinton	26,793.38
Bauxite	10,076.34	Coal Hill	16,901.50
Bay	28,289.11	College City	14,872.42
Bearden	29,329.77	Colt	6,940.46
Beebe	70,764.98	Concord	3,758.46
Beedeville	4,311.84	Conway	433,605.58
Bellefonte	6,917.40	Corning	75,537.97
Belleville	8,738.98	Cotter	21,882.04
Ben Lomond	3,573.99	Cotton Plant	38,207.10
Benton	385,621.69	Cove	7,701.37
Bentonville	180,590.21	Coy	5,533.92
Bergman	5,741.44	Crawfordsville	19,161.18
Berryville	61,657.07	Crossett	148,285.96
Bethel Heights	6,548.46	Cushman	9,845.76
Bigelow	5,948.97	Daisy	2,305.78
Big Flat	4,357.95	Damascus	5,879.78
Biggers	8,577.56	Danville	39,475.28
Biscoe	12,935.54	Dardanelle	84,945.65
Black Oak	6,271.78	Datto	3,274.24
Black Rock	18,884.52	Decatur	19,530.12
Black Springs	1,660.17	Delaplaine	3,343.41
Blevins	6,110.36	Delight	10,122.45
Blue Eye	1,222.07	Dell	8,254.78
Blue Mountain	3,620.11	Denning	4,680.76
Bluff City	5,626.15	DeQueen	94,145.80
Blytheville	560,401.50	Dermott	97,996.46
Bodcaw	3,643.18	Des Arc	48,906.00
Bonanza	7,885.85	DeValls Bluff	14,342.06
Bono	13,281.40	DeWitt	85,960.22
Booneville	74,684.34	Diamond City	15,056.85
Bradford	21,743.70	Diaz	23,703.61
Bradley	16,278.94	Dierks	28,724.21
Branch	7,493.85	Dover	15,264.39
Brinkley	121,630.91	Dumas	121,976.79
Brookland	15,010.76	Dyer	14,042.31
Bryant	51,834.38	Dyess	9,984.12
Buckner	9,038.73	Earle	82,685.97
Bull Shoals	20,706.07	East Camden	13,581.16
Burdette	3,989.04	Edmondson	9,499.89

MUNICIPAL AID—HIGHWAY REVENUES

CITIES	TOTAL
Elaine	27,900.15
El Dorado	582,975.26
Elkins	11,170.99
Elm Springs	15,218.27
Emerson	9,061.81
Emmet	9,984.12
England	70,903.34
Enola	3,989.04
Eudora	85,014.81
Eureka Springs	38,506.84
Evening Shade	7,124.92
Everton	2,859.18
Farmington	25,363.80
Fayetteville	784,801.91
Felsenthal	3,643.18
Fifty Six	3,182.00
Fisher	8,323.94
Flippin	23,657.49
Fordyce	111,531.51
Foreman	27,047.04
Forrest City	288,709.14
Fort Smith	1,568,081.57
Fouke	11,667.33
Fountain Hill	6,153.45
Fourche	1,060.66
Franklin	2,697.80
Friendship	3,458.71
Fulton	7,447.74
Garfield	3,758.46
Garland	13,419.74
Garner	4,773.01
Gassville	18,123.58
Gateway	1,913.82
Gentry	30,067.64
Gilbert	1,037.61
Gillett	22,204.85
Gillham	4,611.61
Gilmore	10,629.73
Glenwood	27,946.31
Gosnell	55,131.66
Gould	38,806.60
Grady	15,863.89
Grannis	4,081.28
Gravette	26,608.93
Greenbrier	25,663.55
Green Forest	31,220.52
Greenland	14,987.70
Greenway	5,533.92
Greenwood	63,478.68
Greers Ferry	8,969.54
Griffithville	5,234.17
Grubbs	10,191.64
Guion	4,911.36
Gum Springs	6,202.61
Gurdon	47,845.35
Guy	4,127.37
Hackett	10,652.80
Hamburg	71,525.88
Hampton	38,068.73
Hardy	15,956.16
Harrell	6,202.61
Harrisburg	45,262.84
Harrison	204,455.22
Hartford	15,218.27
Hartman	9,223.20
Haskell	26,032.48
Hatfield	9,984.12
Havana	7,101.86
Haynes	660.78
Hazen	37,008.09
Heber Springs	88,381.28
Hector	8,923.45
Helena	240,149.03
Hermitage	9,200.13
Hickory Ridge	9,453.79
Higden	1,060.66
Higginson	7,908.88
Highfill	1,844.65
Holly Grove	19,368.72
Hope	203,602.09
Horatio	19,645.41
Horseshoe Bend	40,466.79
Hot Springs	821,579.40
Houston	4,611.61
Hoxie	67,882.74
Hughes	47,015.25
Humnoke	9,177.09
Humphrey	18,861.44
Hunter	3,020.60
Huntington	14,457.38
Huntsville	29,675.64
Huttig	18,953.67
Imboden	11,436.75
Jacksonport	7,055.77
Jacksonville	562,407.56
Jasper	9,084.86
Jerome	1,752.40
Johnson	12,935.54
Joiner	19,345.66
Jonesboro	699,256.73
Judsonia	38,437.69
Junction City	17,593.25
Keiser	19,368.72
Kensett	33,295.74
Keo	5,211.12
Kibler	14,068.41
Kingsland	7,009.64
Knobel	8,646.75
Knoxville	4,657.71
Lafe	3,205.07
Lake City	37,031.14
Lake View	13,558.10
Lakeview (B)	11,160.06
Lake Village	76,321.97
Lamar	13,581.16
Lavaca	20,129.62
Leachville	43,441.26
Lead Hill	5,810.61
Leola	8,992.62
Lepanto	42,565.04
Leslie	12,981.65
Letona	4,404.06
Lewisville	38,114.88
Lincoln	27,415.96
Little Flock	14,342.06
Little Rock	3,382,347.72
Lockesburg	14,295.95
London	12,428.25
Lonoke	81,164.14
Lonsdale	2,398.02
Louann	5,649.22
Lowell	21,282.52
Luxora	36,108.82
Lynn	6,317.87
Madison	32,903.76
Magazine	15,610.27
Manchess	3,205.07
Magnolia	265,789.51
Malvern	227,075.13
Mammoth Spring	24,718.17
Manila	57,460.55
Mansfield	22,619.90
Marianna	142,867.32
Marie	1,660.17
Marion	52,572.23
Marked Tree	75,514.94

MUNICIPAL AID—HIGHWAY REVENUES

CITIES	TOTAL	CITIES	TOTAL
Marmaduke	25,617.45	Piggott	77,497.92
Marshall	32,212.00	Pine Bluff	1,334,432.01
Marvell	45,654.84	Pineville	2,398.02
Mayflower	27,415.96	Plainview	15,610.27
Maynard	6,986.56	Pleasant Plains	6,571.53
McCaskill	2,098.27	Plumerville	16,694.00
McCrory	43,717.96	Pocahontas	125,619.95
McDougal	7,563.03	Pollard	5,833.69
McGehee	124,812.92	Portia	8,785.07
McNeil	15,771.67	Portland	15,264.39
McRae	14,826.30	Pottsville	9,476.83
Melbourne	29,652.56	Powhatan	1,936.87
Mena	104,452.72	Poyen	6,110.36
Menifee	5,787.56	Prairie Grove	37,999.57
Midland	6,779.03	Prattsville	6,894.35
Mineral Springs	17,547.13	Prescott	90,410.41
Minturn	2,236.63	Pruitt	.00
Mitchellville	11,390.66	Pyatt	3,158.94
Monette	24,810.40	Quitman	8,162.51
Monticello	162,189.94	Ratcliff	4,242.68
Montrose	14,295.95	Ravenden	7,332.45
Moorefield	2,928.34	Ravenden Springs	4,173.51
Moro	11,275.36	Reader	3,297.29
Morrilton	157,117.17	Rector	51,142.62
Morrison Bluff	1,129.84	Redfield	8,600.64
Mountainburg	12,082.38	Reed	9,292.36
Mountain Home	147,917.03	Reyno	11,667.33
Mountain Pine	25,986.36	Rison	27,992.40
Mountain View	43,026.23	Rockport	3,643.18
Mount Ida	18,884.52	Roe	2,928.34
Mount Pleasant	7,978.06	Rogers	364,410.42
Mount Vernon	3,043.65	Rondo	8,738.98
Mulberry	30,897.71	Rose Bud	3,620.11
Murfreesboro	35,048.16	Rosston	4,427.12
Nashville	101,109.31	Rudy	2,374.97
Newark	19,576.25	Russell	5,326.41
Newport	181,097.48	Russellville	320,713.65
Nimmons	3,112.83	St. Charles	4,634.67
Norfork	8,531.46	St. Francis	6,848.21
Norman	11,644.29	St. Paul	3,343.41
Norphlet	18,769.20	Salem	29,445.06
Norristown	12,820.24	Salesville	7,240.21
North Little Rock	1,430,518.00	Scranton	5,118.88
Norvell	.00	Searcy	250,571.24
Oak Grove	5,441.69	Sedgwick	3,873.75
Oak Grove Heights	4,104.32	Shannon Hills	14,503.49
Oak Haven	1,913.82	Sheridan	65,415.54
Oden	3,251.17	Sherrill	4,796.06
Ogden	6,594.59	Sherwood	214,485.46
Oil Trough	12,082.38	Shirley	7,747.48
O'Kean	5,626.15	Sidney	3,896.79
Okolona	5,372.50	Siloam Springs	163,827.06
Ola	26,539.74	Smackover	53,863.49
Omaha	3,689.28	Smithville	2,052.16
Opello	9,961.05	South Lead Hill	2,144.40
Osceola	193,018.46	Sparkman	15,287.44
Oxford	8,877.31	Springdale	481,335.62
Ozan	3,089.77	Stamps	56,445.96
Ozark	68,805.05	Star City	47,430.30
Palestine	17,408.78	Stephens	31,243.60
Pangburn	15,079.94	Strawberry	6,110.36
Paragould	302,705.36	Strong	22,250.95
Paris	91,009.92	Stuttgart	241,578.60
Parkdale	10,583.61	Subiaco	10,745.03
Parkin	47,384.16	Success	6,663.76
Patmos	1,775.45	Sulphur Rock	6,686.82
Patterson	9,615.17	Sulphur Springs	11,598.16
Peach Orchard	5,902.83	Summit	10,399.15
Pea Ridge	30,713.25	Sunset	15,333.56
Perla	5,234.17	Swifton	16,209.77
Perry	5,026.64	Taylor	15,471.91
Perrytown	3,412.59	Texarkana	499,943.42
Perryville	21,858.97	Thornton	17,201.28

MUNICIPAL AID—HIGHWAY REVENUES

CITIES	TOTAL	CITIES	TOTAL
Tillar	6,756.00	Weldon	3,066.71
Tinsman	2,605.53	Western Grove	7,032.67
Tollette	4,934.42	West Fork	32,834.60
Tontitown	9,822.70	West Helena	253,799.33
Traskwood	8,254.78	West Memphis	651,065.54
Trumann	147,617.28	West Point	4,242.68
Tuckerman	39,913.39	Wheatley	11,690.41
Tull	4,127.37	Whelen Springs	2,905.30
Tupelo	5,672.25	White Hall	44,017.72
Turrell	18,054.41	Wickes	9,430.73
Tyronza	11,759.57	Widener	6,732.94
Ulm	4,265.72	Wiederkehr Village	1,752.40
Valley Springs	4,980.52	Williford	4,035.16
Van Buren	217,944.16	Willisville	3,850.69
Vandervoort	2,490.28	Wilmar	16,901.50
Victoria	4,565.48	Wilmot	27,715.71
Vilonia	9,753.54	Wilson	24,164.80
Viola	8,300.88	Wilton	9,845.76
Wabbaseka	14,849.35	Winchester	5,395.57
Waldenburg	3,781.52	Winslow	8,234.17
Waldo	38,230.15	Winthrop	5,533.92
Waldron	55,016.38	Wooster	7,078.80
Walnut Ridge	87,620.39	Wynne	168,138.90
Ward	20,129.62	Yellville	23,772.79
Warren	162,120.76	Zinc	1,337.71
Washington	6,686.82		
Watson	9,246.26	TOTAL	$29,302,648.15
Weiner	16,486.46		

STATE FUND INVESTMENTS

as of

June 30, 1980

SECURITIES ACCOUNT	Par Value	Rate of Interest	Date of Maturity
Repurchase Agreements			
Metropolitan National Bank, Little Rock	$ 1,000,000.00	8.1500	7-1-1980
Twin City Bank, North Little Rock	12,000,000.00	8.2800	7-1-1980
First National Bank, Little Rock	15,000,000.00	8.5500	7-3-1980
Twin City Bank, North Little Rock	10,000,000.00	8.2300	7-7-1980
Twin City Bank, North Little Rock	10,000,000.00	9.1250	7-2-1980
First National Bank, Little Rock	10,000,000.00	8.5000	7-8-1980
Total Repurchase Agreements	$ 58,000,000.00		
First Arkansas Development Finance Corporation			
Note, BF No. 4	$ 350,000.00	6.7500	7-25-1980
Note, BF No. 5	500,000.00	5.7500	5-20-1981
Note, BF No. 6	398,400.00	5.3900	11-12-1981
Note, BF No. 7	320,000.00	8.2000	9-15-1983
Note, BF No. 8	700,000.00	8.6600	10-6-1983
Note, BF No. 9	200,000.00	9.0900	11-20-1983
Note, BF No. 10	300,000.00	8.0000	4-7-1990
Note, BF No. 11	520,000.00	8.0000	5-9-1990
Note, BF No. 12	500,000.00	8.0000	6-18-1990
Total First Arkansas Development Finance Corp.	$ 3,788,400.00		
State Board of Education			
Certificate of Indebtedness No. 38	$ 244,500.00	6.0000	1-1-1984
Certificate of Indebtedness No. 39	304,000.00	6.0000	1-1-1984
Certificate of Indebtedness No. 40	538,000.00	6.0000	1-1-1984
Certificate of Indebtedness No. 41	378,500.00	6.0000	1-1-1984
Certificate of Indebtedness No. 42	77,000.00	6.0000	1-1-1985
Certificate of Indebtedness No. 43	409,000.00	7.0000	1-1-1985
Certificate of Indebtedness No. 44	56,000.00	7.0000	1-1-1985
Certificate of Indebtedness No. 45	636,500.00	7.0000	1-1-1985
Certificate of Indebtedness No. 46	368,500.00	7.0000	1-1-1985
Certificate of Indebtedness No. 47	232,500.00	8.0000	1-1-1986
Certificate of Indebtedness No. 48	644,720.00	8.0000	1-1-1986
Total State Board of Education	$ 3,889,220.00		
Act 15 Loans			
Piggott School District No. 52, Clay County	$ 37,402.55	None	11-25-1980
Rector School District No. 46, Clay County	19,106.81	None	11-25-1980
Cross County School District No. 7, Cherry Valley	2,636.59	None	11-25-1980
Cross County School District No. 7, Cherry Valley	18,456.10	None	11-25-1980
Total Act 15 Loans	$ 77,602.05		
TOTAL SECURITIES ACCOUNT	$ 65,755,312.05		

STATE FUND INVESTMENTS

as of

June 30, 1980

TRUST DEPOSIT		Par Value	Rate of Interest	Date of Maturity
TBA	Public Elementary & Secondary School Insurance	$ 1,000,000.00	12.5000	7-1-1980
TBA	Public Elementary & Secondary School Insurance	400,000.00	8.0000	12-16-1980
TBA	Public Elementary & Secondary School Insurance	1,350,000.00	8.2500	1-5-1981
TBA	Public Elementary & Secondary School Insurance	600,000.00	8.3000	12-1-1980
TCH	Department of Health Services Special Trust	2,000,000.00	11.1500	11-10-1980
TEA	Education Building Expansion Revenue Bonds	110,000.00	8.2500	9-15-1980
TEA	Education Building Expansion Revenue Bonds	435,000.00	13.2500	7-1-1980
TEA	Education Building Expansion Revenue Bonds	153,000.00	9.5000	7-7-1980
TEB	Education Building Revenue Fund	254,834.89	15.0000	9-2-1980
TER	Teacher Retirement Fund	1,500,000.00	9.5500	11-17-1980
TER	Teacher Retirement Fund	1,500,000.00	9.0100	5-18-1981
THB	Health Building Fund	375,842.66	12.6500	7-2-1980
TJR	Quasi Judicial Retirement Fund	350,000.00	13.0000	8-5-1980
TSW	Workers' Compensation, Second Injury	100,000.00	13.7500	9-2-1980
TSW	Workers' Compensation, Second Injury	200,000.00	14.7920	9-4-1980
TSW	Workers' Compensation, Second Injury	65,000.00	12.2560	8-14-1980
TSW	Workers' Compensation, Second Injury	110,000.00	14.9500	9-17-1980
TSW	Workers' Compensation, Second Injury	105,000.00	15.0000	10-5-1980
TSW	Workers' Compensation, Second Injury	150,000.00	8.3000	12-1-1980
TSW	Workers' Compensation, Second Injury	1,350,000.00	9.1500	12-29-1980
TUC	Unemployment Compensation Fund	750,000.00	14.5000	7-1-1980
TUC	Unemployment Compensation Fund	1,500,000.00	13.0000	8-1-1980
TUC	Unemployment Compensation Fund	1,250,000.00	8.3000	9-1-1980
TUW	Workers' Compensation Revolving Fund	200,000.00	14.5000	7-1-1980
TUW	Workers' Compensation Revolving Fund	200,000.00	13.0000	8-1-1980
TUW	Workers' Compensation Revolving Fund	200,000.00	8.3000	9-2-1980
TWP	Red River Water Ways Project	2,310,664.44	9.0000	7-6-1980
TWP	Red River Water Ways Project	52,208.93	9.0000	7-5-1980
TZT	State Forestry Trust Fund	145,985.04	8.1500	12-26-1980
TZU	Emergency Fire Trust Fund	91,643.89	8.1500	12-26-1980
TZW	Norfork Bridges Reimbursement Reserve Fund	1,194,913.06	12.0000	8-15-1980
	TOTAL TRUST DEPOSIT	$ 20,004,092.91		

C/D, T/D INVESTMENTS

Certificates of Deposit, State Funds	$ 55,000,000.00	10.0000	11-3-1980
Certificates of Deposit, State Funds	75,000,000.00	12.0000	10-20-1980
Total Certs./Deposit, State Funds	$130,000,000.00		
Time Deposits/Open Account	$ 80,000,000.00	8.0000/ 9.1250	9-15-1980
Time Deposits/Open Account	75,000,000.00	8.0000/ 10.0000	1-30-1981
TOTAL TIME DEPOSITS/OPEN ACCOUNT	$155,000,000.00		
TOTAL C/D, T/D INVESTMENTS	$285,000,000.00*		
GRAND TOTAL INVESTMENTS	$370,759,404.96		

*See detailed reports pages 43 through 60.

STATE DEPOSITORY INVESTMENT SUMMARY—BANKS

JUNE 30, 1980

BANK NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERTIFICATES OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL STRUCTURE
Commercial Bank of Alma	$ 176,400.00	$ 272,900.00	$ 449,300.00	$ 1,205,900.00	$ 756,600.00
First National Bank, Altheimer	134,200.00	297,700.00	391,900.00	821,900.00	430,000.00
Bank of Amity	249,500.00	350,400.00	599,800.00	2,315,800.00	1,616,000.00
Citizens First State Bank, Arkadelphia	292,500.00	327,800.00	620,300.00	1,866,200.00	1,245,900.00
Elk Horn Bank & Trust, Arkadelphia	373,300.00	352,900.00	726,200.00	2,566,300.00	1,840,100.00
Merchants & Planters Bank, Arkadelphia	225,000.00	293,300.00	518,300.00	1,380,300.00	862,000.00
Bank of Ashdown	306,600.00	330,500.00	637,100.00	1,687,500.00	1,050,400.00
First National Bank, Ashdown	233,100.00	295,300.00	528,400.00	1,469,400.00	861,000.00
First National Bank of Sharp Co., Ash Flat	385,600.00	368,200.00	753,800.00	2,364,900.00	1,611,100.00
Bank of Atkins	170,100.00	276,000.00	446,100.00	972,300.00	526,200.00
Bank of Augusta	331,200.00	339,700.00	670,900.00	2,210,200.00	1,549,300.00
Citizens State Bank, Bald Knob	179,800.00	275,100.00	454,900.00	1,127,000.00	672,100.00
Continental Bank & Trust, Barling	45,900.00	.00	45,900.00	508,000.00	462,100.00
The Citizens Bank, Batesville	557,700.00	440,000.00	997,700.00	3,331,800.00	2,334,100.00
First National Bank, Batesville	874,800.00	562,400.00	1,437,200.00	5,293,500.00	3,856,300.00
The Bank of Bearden	154,000.00	261,400.00	415,400.00	1,062,100.00	646,700.00
Citizens Bank, Beebe	249,400.00	306,100.00	555,500.00	1,491,700.00	936,200.00
Benton State Bank	709,900.00	517,300.00	1,227,200.00	4,633,700.00	3,406,500.00
The Union Bank of Benton	560,600.00	440,600.00	1,001,200.00	3,341,700.00	2,340,500.00
Bank of Bentonville	941,500.00	561,800.00	1,403,300.00	5,283,200.00	3,879,900.00
Citizens Bank, Bentonville	322,200.00	345,200.00	667,400.00	2,042,100.00	1,374,700.00
First National Bank, Berryville	287,500.00	238,100.00	725,600.00	2,914,100.00	2,188,500.00
Bank of Blevins	20,100.00	217,400.00	256,500.00	376,400.00	119,900.00
Farmers Bank & Trust, Blytheville	442,700.00	404,200.00	846,900.00	5,888,500.00	5,041,600.00
First National Bank, Blytheville	726,500.00	505,400.00	1,231,900.00	5,125,000.00	3,894,100.00
Citizens Bank, Booneville	539,100.00	448,200.00	987,300.00	3,573,600.00	2,586,300.00
The Bank of Bradley	77,100.00	232,700.00	309,800.00	557,000.00	247,200.00
Bank of Brinkley	361,400.00	360,200.00	721,600.00	2,739,200.00	2,008,600.00
First National Bank, Brinkley	160,700.00	256,500.00	417,200.00	1,156,100.00	738,900.00
Bank of Cabot	476,300.00	406,200.00	882,500.00	2,665,700.00	1,783,200.00
State Bank, Calico Rock	196,400.00	235,200.00	430,600.00	1,201,000.00	780,400.00
First National Bank, Camden	712,500.00	519,900.00	1,232,400.00	5,290,000.00	4,057,600.00
Merchants & Planters Bank, Camden	475,300.00	419,500.00	894,800.00	3,048,500.00	2,153,700.00
The Caraway Bank	108,000.00	238,800.00	346,800.00	633,000.00	286,200.00
Citizens Bank & Trust, Carlisle	359,500.00	351,300.00	710,800.00	2,181,400.00	1,470,600.00
Bank of Cave City	175,600.00	279,000.00	454,600.00	1,124,000.00	669,400.00
American State Bank, Charleston	302,400.00	331,200.00	633,600.00	1,844,300.00	1,210,700.00
Bank of Cherry Valley	249,400.00	311,100.00	560,500.00	1,288,200.00	727,700.00

BANK NAME AND LOCATION	TIME DEPOSITS TOTAL	TOTAL CERTIFICATES OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL STRUCTURE
Merchants & Planters Bank, Clarendon	83,600.00	236,200.00	319,800.00	905,000.00	585,200.00
Arkansas State Bank, Clarksville	271,100.00	302,200.00	573,300.00	1,982,100.00	1,408,800.00
Farmers Bank & Trust, Clarksville	214,000.00	298,200.00	512,200.00	2,209,500.00	1,697,300.00
Clinton State Bank	581,200.00	452,700.00	1,033,900.00	3,690,200.00	2,656,300.00
First National Bank, Conway	1,196,800.00	718,600.00	1,915,440.00	7,289,700.00	5,374,300.00
First State Bank & Trust, Conway	1,228,500.00	746,800.00	1,975,300.00	8,309,600.00	6,334,300.00
The Corning Bank	399,500.00	373,100.00	772,600.00	2,139,100.00	1,366,500.00
First National Bank, Crossett	635,300.00	466,100.00	1,101,400.00	3,740,500.00	2,639,100.00
First State Bank, Crossett	150,300.00	266,400.00	416,700.00	869,100.00	452,400.00
Danville State Bank	447,900.00	382,100.00	830,000.00	2,659,000.00	1,829,000.00
Arkansas Valley Bank, Dardanelle	110,500.00	247,500.00	358,000.00	730,900.00	372,900.00
Bank of Dardanelle	206,900.00	289,800.00	496,700.00	1,804,200.00	1,307,500.00
Decatur State Bank	156,800.00	269,200.00	426,000.00	1,556,800.00	1,130,800.00
Bank of Delight	141,500.00	260,800.00	402,300.00	805,000.00	402,700.00
First National Bank, DeQueen	617,000.00	472,300.00	1,089,300.00	3,441,100.00	2,351,800.00
First State Bank, DeQueen	119,000.00	269,800.00	388,800.00	1,033,100.00	644,300.00
Dermott State Bank	186,100.00	276,500.00	462,600.00	1,623,100.00	1,160,500.00
First State Bank, Dermott	164,200.00	270,400.00	434,600.00	931,900.00	497,300.00
Farmers & Merchants Bank, Des Arc	330,600.00	377,500.00	708,100.00	2,935,000.00	2,226,900.00
DeWitt Bank & Trust	547,100.00	477,600	1,024,700.00	4,659,300.00	3,634,600.00
First National Bank, DeWitt	577,500.00	435,700.00	1,013,200.00	4,077,800.00	3,064,600.00
Peoples Bank, Dierks	182,700.00	249,700.00	432,400.00	1,596,100.00	1,163,700.00
Bank of Dover	185,000.00	273,700.00	458,700.00	1,062,600.00	603,900.00
Dumas State Bank	139,700.00	260,800.00	400,500.00	900,000.00	499,500.00
Merchants & Farmers Bank, Dumas	566,500.00	430,500.00	997,000.00	3,323,900.00	2,326,800.00
Earle State Bank	273,400.00	327,400.00	600,800.00	2,138,000.00	1,537,200.00
Delta State Bank, Elaine	.00	.00	.00	660,100.00	660,100.00
Exchange Bank & Trust, El Dorado	496,000.00	413,300.00	909,300.00	2,961,500.00	2,052,200.00
First National Bank, El Dorado	1,459,100.00	827,600.00	2,286,700.00	10,694,000.00	8,407,300.00
National Bank of Commerce, El Dorado	680,700.00	482,700.00	1,163,400.00	4,295,800.00	3,132,400.00
Bank of Elkins	117,100.00	252,400.00	369,500.00	920,200.00	550,700.00
Bank of England	.00	.00	.00	876,000.00	876,000.00
The Citizens Bank, England	.00	.00	.00	1,556,600.00	1,556,600.00
The Eudora Bank	263,400.00	315,400.00	578,800.00	1,879,900.00	1,301,100.00
Bank of Eureka Springs	208,700.00	282,400.00	491,100.00	1,469,900.00	978,800.00
Bank of Evening Shade	73,800.00	233,300	307,100.00	594,700.00	287,600.00
First National Bank, Fayetteville	2,567,100.00	1,300,900.00	3,868,000.00	13,910,400.00	10,042,400.00
McIlroy Bank & Trust, Fayetteville	857,800.00	594,200.08	1,452,000.00	5,833,400.00	4,381,400.00
Northwest National Bank, Fayetteville	154,600.00	267,600.00	422,400.00	1,151,400.00	729,000.00
Citizens Bank & Trust, Flippen	204,400.00	288,700.00	493,100.00	1,247,000.00	753,900.00
First National Bank, Fordyce	290,500.00	320,500.00	611,000.00	1,992,700.00	1,381,700.00
Fordyce Bank & Trust	358,800.00	352,200.00	711,000.00	2,282,700.00	1,571,700.00
First National Bank Eastern Arkansas, Forrest City	484,700.00	547,300.00	1,396,000.00	5,350,600.00	3,954,600.00
Planters Bank & Trust, Forrest City	891,700.00	589,400.00	1,481,100.00	4,423,200.00	2,942,100.00
City National Bank, Fort Smith	1,644,900.00	900,900.00	2,545,800.00	10,372,100.00	7,826,300.00
First National Bank, Fort Smith	3,366,000.00	1,598,600.00	4,964,600.00	17,671,900.00	12,707,300.00

BANK NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERTIFICATES OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL STRUCTURE
Merchants National Bank, Fort Smith	1,831,100.00	918,200.00	2,749,300.00	12,620,400.00	9,871,100.00
First Security Bank, Horseshoe Bend	156,000.00	275,800.00	431,800.00	991,100.00	559,300.00
Planters & Merchants Bank, Gillett	152,000.00	262,100.00	414,100.00	873,000.00	458,900.00
The Bank of Glenwood	168,800.00	263,100.00	431,900.00	959,900.00	528,000.00
Caddo State Bank, Glenwood	157,200.00	270,600.00	427,800.00	922,300.00	494,500.00
First State Bank, Gould	163,000.00	256,000.00	419,000.00	1,068,500.00	649,500.00
Bank of Gravett, Gravette	296,300.00	335,400.00	631,700.00	2,115,600.00	1,483,900.00
First National Bank, Green Forest	517,700.00	420,700.00	938,400.00	3,142,000.00	2,203,600.00
Farmers Bank, Greenwood	345,800.00	352,800.00	698,600.00	2,353,300.00	1,654,700.00
The First Bank of Griffithville	16,000.00	207,500.00	223,500.00	349,900.00	126,400.00
Clark County Bank, Gurdon	546,300.00	454,400.00	1,000,700.00	3,109,800.00	2,109,100.00
First National Bank, Burdon	113,200.00	248,500.00	361,700.00	708,200.00	346,500.00
Farmers Bank, Hamburg	285,900.00	337,700.00	623,600.00	1,580,200.00	956,600.00
Calhoun County Bank, Hampton	259,800.00	315,000.00	574,800.00	1,615,800.00	1,041,000.00
Bank of Harrisburg	379,700.00	358,200.00	737,900.00	2,021,500.00	1,283,600.00
First National Bank, Harrison	739,500.00	525,800.00	1,265,300.00	4,637,100.00	3,371,800.00
The Security Bank, Harrison	829,800.00	554,200.00	1,384,000.00	5,240,900.00	3,856,900.00
Prairie County Bank, Hazen	114,600.00	249,300.00	363,900.00	1,260,000.00	896,100.00
Heber Springs State Bank	133,500.00	319,600.00	453,100.00	1,415,800.00	962,700.00
Cleburne County Bank, Heber Springs	420,800.00	381,000.00	801,800.00	2,481,900.00	1,680,100.00
Helena National Bank	543,500.00	418,000.00	961,500.00	3,771,300.00	2,809,800.00
First National Bank Phillips County, Helena	599,100.00	446,500.00	1,045,600.00	4,264,800.00	3,219,200.00
Bank of Holly Grove	190,900.00	276,500.00	467,400.00	1,621,600.00	1,154,200.00
Citizens National Bank, Hope	1,089,700.00	703,900.00	1,793,600.00	7,172,800.00	5,379,200.00
First National Bank, Hope	630,300.00	480,200.00	1,110,500.00	5,340,000.00	4,229,500.00
Horatio State Bank	202,300.00	285,500.00	487,800.00	1,317,800.00	830,000.00
Arkansas Bank & Trust, Hot Springs	1,467,400.00	785,300.00	2,252,700.00	9,974,300.00	7,721,600.00
First National Bank, Hot Springs	1,506,900.00	849,000.00	2,357,900.00	9,603,300.00	7,245,400.00
Grand National Bank, Hot Springs	526,100.00	428,800.00	954,900.00	2,767,600.00	1,812,700.00
Planters National Bank, Hughes	88,500.00	238,000.00	326,500.00	855,700.00	529,200.00
First National Bank, Huntsville	89,100.00	151,500.00	240,600.00	2,641,700.00	2,401,100.00
The Bank of Imboden	102,100.00	241,900.00	344,000.00	573,900.00	229,900.00
Citizens National Bank, Jacksonville	245,700.00	304,200.00	549,900.00	1,605,500.00	1,055,600.00
First Jacksonville Bank	1,032,900.00	643,500.00	1,676,400.00	5,038,700.00	3,362,300.00
Newton County Bank, Jasper	161,900.00	269,700.00	431,600.00	1,135,100.00	703,500.00
Bank of Northeast Arkansas, Jonesboro	378,300.00	362,700.00	741,000.00	1,905,700.00	1,164,700.00
Citizens Bank, Jonesboro	1,137,700.00	674,600.00	1,812,300.00	6,755,100.00	4,942,800.00
First Bank & Trust, Jonesboro	389,600.00	374,400.00	764,000.00	2,390,800.00	1,626,800.00
Mercantile Bank, Jonesboro	1,469,500.00	784,000.00	2,253,500.00	8,108,000.00	5,854,500.00
Farmers and Merchants Bank, Judsonia	58,900.00	225,300.00	284,200.00	606,000.00	321,800.00
Union State Bank, Junction City	115,000.00	250,700.00	365,700.00	814,700.00	449,000.00
Bank of Kensett	.00	.00	.00	470,000.00	470,000.00
Bank of Kingston	.00	.00	.00	154,300.00	154,300.00
Bank of Lake Village	366,500.00	345,700.00	712,200.00	2,276,300.00	1,564,100.00
First State Bank, Lake Village	161,200.00	269,500.00	430,700.00	1,132,700.00	702,000.00
Citizens Bank of Lavaca	63,400.00	229,500.00	292,900.00	479,900.00	187,000.00

BANK NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERTIFICATES OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL STRUCTURE
Leachville State Bank	87,700.00	252,300.00	340,000.00	1,069,700.00	729,700.00
Little River Bank, Lepanto	320,200.00	326,300.00	646,500.00	2,058,900.00	1,412,400.00
Leslie State Bank	104,900.00	245,900.00	350,800.00	698,000.00	347,200.00
First National Bank, Lewisville	209,100.00	284,700.00	493,800.00	1,204,900.00	711,100.00
Peoples Bank & Loan, Lewisville	157,100.00	273,100.00	430,200.00	1,304,600.00	874,400.00
Bank of Lincoln	220,300.00	297,600.00	517,900.00	1,389,500.00	871,600.00
Commercial National Bank, Little Rock	2,608,000.00	1,321,800.00	3,929,800.00	16,598,200.00	12,668,400.00
First National Bank, Little Rock	3,136,100.00	1,623,600.00	4,759,700.00	19,764,800.00	15,005,100.00
Metropolitan National Bank, Little Rock	620,400.00	487,900.00	1,108,300.00	3,721,400.00	2,613,100.00
Union National Bank, Little Rock	3,099,000.00	1,557,600.00	4,656,600.00	20,630,700.00	15,974,100.00
Worthen Bank & Trust, Little Rock	5,581,300.00	2,587,800.00	8,169,100.00	34,873,800.00	26,704,700.00
Pulaski Bank & Trust, Little Rock	514,900.00	410,800.00	925,700.00	3,292,800.00	2,367,100.00
Bank of Lockesburg	56,300.00	228,200.00	286,500.00	647,800.00	361,300.00
First State Bank, Lonoke	666,000.00	486,500.00	1,152,500.00	3,254,100.00	2,101,600.00
Farmers Bank & Trust, Magnolia	.00	.00	.00	3,508,900.00	3,508,900.00
First National Bank, Magnolia	1,059,300.00	643,200.00	1,702,500.00	7,120,900.00	5,418,400.00
Bank of Malvern	418,000.00	373,500.00	791,500.00	2,827,900.00	2,036,400.00
Malvern National Bank	541,500.00	424,800.00	966,300.00	3,327,100.00	2,360,800.00
Peoples Bank, Mammoth Springs	102,600.00	244,200.00	346,800.00	922,000.00	575,200.00
Merchants & Planters Bank, Manila	102,400.00	240,800.00	343,200.00	790,*00.00	447,400.00
Bank of Mansfield	182,500.00	281,100.00	463,600.00	1,424,700.00	961,100.00
Farmers & Merchants Bank, Marianna	117,800.00	246,100.00	363,900.00	1,037,200.00	673,300.00
First National Bank, Marianna	190,800.00	282,000.00	472,800.00	2,064,800.00	1,532,000.00
Citizens Bank, Marion	76,100.00	148,200.00	224,300.00	1,909,600.00	1,685,300.00
Marked Tree Bank	69,100.00	226,900.00	296,000.00	1,260,600.00	964,600.00
The Citizens Bank, Marshall	191,690.00	285,500.00	477,100.00	1,231,900.00	754,800.00
Bank of Marvell	95,000.00	233,700.00	328,700.00	1,308,300.00	979,600.00
Bank of McCrory	301,600.00	328,300.00	629,900.00	2,670,800.00	2,040,900.00
First National Bank, McGehee	165,600.00	271,200.00	436,800.00	1,082,500.00	645,700.00
McGehee Bank	772,400.00	532,300.00	1,304,700.00	4,447,800.00	3,143,100.00
Bank of Melbourne	180,600.00	284,400.00	465,000.00	1,143,900.00	678,900.00
First National Bank, Mena	506,400.00	417,800.00	924,200.00	3,100,100.00	2,175,900.00
Union Bank of Mena	746,800.00	532,100.00	1,278,900.00	4,914,500.00	3,635,600.00
Monette State Bank	321,400.00	338,100.00	659,500.00	2,016,900.00	1,357,400.00
Commercial Bank & Trust, Monticello	511,800.00	412,100.00	923,900.00	2,650,200.00	1,726,300.00
Union Bank & Trust, Monticello	686,700.00	520,300.00	1,207,000.00	3,675,700.00	2,468,700.00
The First State Bank, Morrilton	675,200.00	487,000.00	1,162,200.00	4,420,700.00	3,258,500.00
Morrilton Security Bank	.00	174,800.00	174,800.00	1,838,000.00	1,663,200.00
First Bank & Trust, Mountain Home	687,200.00	502,100.00	1,189,300.00	4,853,400.00	3,664,100.00
Peoples Bank & Trust, Mountain Home	971,700.00	597,100.00	1,568,800.00	5,876,000.00	4,307,200.00
Bank of Mountain View	358,300.00	361,200.00	719,500.00	2,083,000.00	1,363,500.00
Bank of Montgomery County, Mount Ida	227,700.00	311,700.00	539,400.00	1,961,600.00	1,422,200.00
Bank of Mulberry	140,500.00	257,900.00	398,400.00	657,100.00	258,700.00
Pike County Bank, Murfreesboro	491,600.00	411,400.00	903,000.00	2,401,800.00	1,498,800.00
Citizens State Bank, Nashville	177,800.00	287,000.00	464,800.00	1,253,800.00	789,000.00
First National Bank, Nashville	596,000.00	468,900.00	1,064,900.00	3,054,900.00	1,990,000.00

BANK NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERTIFICATES OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL STRUCTURE
Bank of Newark	41,300.00	219,100.00	260,400.00	363,200.00	102,800.00
Bank of New Edinburg	16,900.00	103,000.00	119,900.00	131,900.00	12,000.00
First State Bank & Trust, Newport	460,600.00	417,300.00	877,900.00	3,132,900.00	2,255,000.00
Merchants & Planters Bank, Newport	524,300.00	410,500.00	934,800.00	2,753,600.00	1,818,800.00
First American National, North Little Rock	957,600.00	605,500.00	1,563,100.00	6,909,500.00	5,346,400.00
Twin City Bank, North Little Rock	1,038,300.00	643,600.00	1,681,900.00	6,478,500.00	4,796,600.00
First National Bank, Osceola	350,700.00	350,700.00	701,400.00	3,198,000.00	2,496,600.00
The Planters Bank, Osceola	264,900.00	320,000.00	584,900.00	1,730,200.00	1,145,300.00
Bank of Ozark	230,800.00	406,800.00	637,600.00	2,448,000.00	1,810,400.00
First National Bank, Paragould	984,300.00	606,500.00	1,590,800.00	7,256,300.00	5,665,500.00
Security Bank, Paragould	661,500.00	473,700.00	1,135,200.00	3,620,400.00	2,485,200.00
First National Bank, Paris	324,600.00	339,600.00	664,200.00	2,907,800.00	2,243,600.00
Bank of Parkdale	114,100.00	250,400.00	364,500.00	1,013,600.00	649,100.00
First State Bank, Parkin	86,700.00	236,600.00	323,300.00	840,900.00	517,600.00
Bank of Pea Ridge	140,700.00	260,500.00	401,200.00	800,600.00	399,400.00
Perry County Bank, Perryville	82,700.00	266,400.00	349,100.00	1,051,100.00	702,000.00
Piggott State Bank	46,500.00	241,600.00	288,100.00	1,064,000.00	775,900.00
National Bank of Commerce, Pine Bluff	2,107,800.00	1,123,400.00	3,231,200.00	12,217,900.00	8,986,700.00
Pine Bluff National Bank	210,400.00	294,300.00	504,700.00	1,432,800.00	928,100.00
Simmons First National Bank, Pine Bluff	2,924,500.00	1,422,600.00	4,347,100.00	17,854,700.00	13,507,600.00
First State Bank, Plainview	191,900.00	290,900.00	482,800.00	1,123,900.00	641,100.00
Bank of Pocahontas	217,100.00	293,200.00	510,300.00	1,872,400.00	1,362,100.00
Planters & Stockmen Bank, Pocahontas	235,900.00	305,100.00	541,000.00	1,575,800.00	1,034,800.00
Lawrence County Bank, Portia	92,700.00	242,000.00	334,700.00	575,800.00	241,100.00
The Peoples Bank, Portland	123,900.00	250,700.00	374,600.00	1,019,000.00	644,400.00
Portland Bank	207,900.00	234,900.00	492,800.00	1,223,900.00	731,100.00
Farmers & Merchants Bank, Prairie Grove	354,100.00	352,300.00	706,400.00	1,991,800.00	1,285,400.00
Bank of Prescott	273,900.00	445,400.00	719,300.00	3,000,000.00	2,280,700.00
Bank of Quitman	216,400.00	295,300.00	511,700.00	1,128,000.00	616,300.00
The Bank of Rector	296,600.00	319,300.00	615,900.00	1,764,900.00	1,149,000.00
Farmers & Merchants Bank, Reyno	90,800.00	249,900.00	340,700.00	652,900.00	312,200.00
Bank of Rison	26,400.00	107,900.00	134,300.00	983,000.00	848,700.00
Farmers & Merchants Bank, Rogers	617,800.00	520,500.00	1,138,300.00	3,835,000.00	2,696,700.00
First National Bank, Rogers	699,800.00	492,800.00	1,192,600.00	4,703,600.00	3,511,000.00
First National Bank, Russellville	619,600.00	512,500.00	1,132,100.00	4,748,800.00	3,616,700.00
Peoples Bank & Trust, Russellville	788,000.00	549,900.00	1,337,900.00	5,962,200.00	4,624,300.00
Bank of Salem	327,400.00	346,400.00	673,800.00	2,058,000.00	1,384,200.00
Logan County Bank, Scranton	100,500.00	248,600.00	349,100.00	781,000.00	431,900.00
First National Bank, Searcy	859,300.00	566,900.00	1,426,200.00	5,894,100.00	4,467,900.00
First Security Bank, Searcy	863,200.00	551,200.00	1,414,400.00	5,064,800.00	3,650,400.00
First National Bank, Sheridan	144,300.00	259,600.00	403,900.00	999,300.00	595,400.00
Grant County Bank, Sheridan	373,300.00	354,500.00	727,800.00	2,317,000.00	1,589,200.00
First State Bank, Sherwood	381,300.00	371,500.00	752,800.00	2,191,600.00	1,438,800.00
Bank of Sidney	7,400.00	.00	7,400.00	85,200.00	77,800.00
Arkansas State Bank, Siloam Springs	92,600.00	283,000.00	375,600.00	1,943,700.00	1,568,100.00
First National Bank, Siloam Springs	414,400.00	378,200.00	792,600.00	2,904,800.00	2,112,200.00

BANK NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERTIFICATES OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL STRUCTURE
Smackover State Bank	419,400.00	385,900.00	805,300.00	2,403,100.00	1,597,800.00
Merchants & Planters Bank, Sparkman	42,500.00	218,900.00	261,400.00	388,000.00	126,600.00
First National Bank, Springdale	1,423,900.00	817,600.00	2,241,500.00	9,018,700.00	6,777,200.00
First State Bank, Springdale	985,700.00	624,000.00	1,609,700.00	5,886,300.00	4,276,600.00
Bodcaw Bank, Stamps	147,800.00	260,500.00	408,300.00	1,361,900.00	953,600.00
Bank of Star City	136,700.00	278,800.00	465,500.00	1,107,900.00	642,400.00
Stephens Security Bank	176,400.00	274,300.00	450,700.00	1,057,600.00	606,900.00
Citizens Bank, Strong	.00	.00	.00	781,000.00	781,000.00
Farmers & Merchants Bank, Stuttgart	1,075,800.00	625,100.00	1,700,900.00	5,624,500.00	3,923,600.00
First National Bank, Stuttgart	682,200.00	481,500.00	1,163,700.00	3,681,200.00	2,517,500.00
Commercial National Bank, Texarkana	564,700.00	441,100.00	1,005,800.00	3,567,800.00	2,562,000.00
State First National Bank, Texarkana	2,302,400.00	1,137,600.00	3,440,000.00	14,248,600.00	10,808,600.00
Citizens Bank, Tillar	86,100.00	233,000.00	319,100.00	572,000.00	252,900.00
Bank of Truman	339,800.00	352,500.00	692,300.00	2,637,700.00	1,945,400.00
First National Bank Poinsett County, Truman	103,900.00	237,100.00	341,000.00	718,000.00	377,000.00
Bank of Tuckerman	185,700.00	279,400.00	465,100.00	1,276,000.00	810,900.00
Jackson County National Bank, Tuckerman	43,100.00	214,600.00	257,700.00	286,900.00	29,200.00
Tyronza Bank	213,000.00	294,100.00	507,100.00	1,392,300.00	885,200.00
Citizens Bank & Trust, Van Buren	535,100.00	411,600.00	946,700.00	2,938,100.00	1,991,400.00
Peoples Bank & Trust, Van Buren	560,900.00	441,700.00	1,002,600.00	2,861,300.00	1,858,700.00
Bank of Waldo	49,600.00	220,200.00	269,200.00	514,300.00	245,100.00
The Peoples Bank, Waldo	176,700.00	282,100.00	458,800.00	1,319,000.00	860,200.00
Bank of Waldron	450,900.00	484,400.00	935,300.00	3,251,000.00	2,315,700.00
The Scott County Bank, Waldron	.00	.00	.00	1,000,000.00	1,000,000.00
Citizens National Bank, Walnut Ridge	346,800.00	350,700.00	697,500.00	2,387,000.00	1,689,500.00
First National Bank, Walnut Ridge	374,500.00	355,000.00	729,500.00	2,905,300.00	2,175,800.00
First State Bank, Warren	471,000.00	388,000.00	859,000.00	2,547,100.00	1,688,100.00
Warren Bank & Trust Co.	456,800.00	396,400.00	853,200.00	3,345,700.00	2,492,500.00
Bank of Weiner	282,100.00	318,700.00	600,800.00	1,880,000.00	1,279,200.00
Merchants & Farmers Bank, West Helena	440,300.00	381,200.00	821,500.00	2,829,100.00	2,007,600.00
Bank of West Memphis	212,000.00	390,000.00	602,000.00	4,108,500.00	3,506,500.00
Fidelity National Bank, West Memphis	356,400.00	342,600.00	699,000.00	2,393,100.00	1,694,100.00
First National Bank, West Memphis	188,100.00	291,100.00	479,200.00	2,275,800.00	1,796,600.00
Rice Growers Bank, Wheatley	130,900.00	256,000.00	386,900.00	1,015,700.00	628,800.00
Wilmot State Bank	164,200.00	257,100.00	421,300.00	1,004,000.00	582,700.00
Bank of Wilson	186,500.00	277,400.00	463,900.00	1,582,900.00	1,119,000.00
Cross County Bank, Wynne	480,900.00	410,900.00	891,800.00	2,964,700.00	2,072,900.00
The First National Bank, Wynne	689,100.00	496,200.00	1,185,300.00	3,873,400.00	2,688,100.00
The Bank of Yellville	396,700.00	366,100.00	762,800.00	2,075,100.00	1,213,300.00
TOTAL BANKS	$122,876,500.00	$103,051,000.00	$225,927,500.00	$813,447,300.00	$587,519,800.00

STATE DEPOSITORY INVESTMENT SUMMARY—SAVINGS AND LOAN ASSOCIATIONS

JUNE 30, 1980

SAVINGS & LOAN NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERTIFICATES OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL STRUCTURE
Arkadelphia Federal Savings & Loan	$ 482,400.00	$ 382,900.00	$ 865,300.00	$ 3,282,100.00	$ 2,416,800.00
Woodruff County Savings & Loan, Augusta	156,500.00	305,900.00	461,400.00	2,362,500.00	1,901,100.00
Batesville Federal Savings & Loan	489,700.00	380,100.00	869,800.00	3,054,900.00	2,185,100.00
Independence Savings & Loan, Batesville	361,500.00	345,800.00	707,300.00	2,615,800.00	1,908,500.00
Benton Savings & Loan	480,000.00	378,900.00	858,900.00	2,971,500.00	2,112,600.00
Benton County Savings & Loan, Bentonville	327,900.00	323,900.00	651,800.00	1,954,400.00	1,302,600.00
Blytheville Federal Savings & Loan	373,400.00	334,500.00	707,900.00	2,358,300.00	1,650,400.00
First Federal Savings & Loan, Camden	700,000.00	462,200.00	1,162,200.00	4,308,000.00	3,145,800.00
Security Savings & Loan, Camden	116,100.00	244,300.00	360,400.00	823,400.00	463,000.00
First Savings & Loan, Clarksville	223,500.00	281,000.00	504,500.00	1,543,500.00	1,039,000.00
Central Arkansas Savings & Loan, Conway	132,300.00	247,100.00	379,400.00	750,800.00	371,400.00
Security Savings & Loan, Conway	364,100.00	336,300.00	700,400.00	2,311,400.00	1,611,000.00
Corning Savings & Loan	69,500.00	228,700.00	298,200.00	452,100.00	153,900.00
First Federal Savings & Loan, El Dorado	662,600.00	461,400.00	1,124,000.00	4,801,800.00	3,677,800.00
Union Fidelity Savings & Loan, El Dorado	75,500.00	227,800.00	303,300.00	903,400.00	600,100.00
Heritage Federal Savings & Loan, Fayetteville	484,100.00	378,300.00	862,400.00	3,059,400.00	2,197,000.00
First Federal Savings & Loan, Fayetteville	613,500.00	426,000.00	1,039,500.00	3,919,000.00	2,879,500.00
Forrest City Savings & Loan	185,500.00	270,100.00	455,600.00	1,318,100.00	862,500.00
First Federal Savings & Loan, Fort Smith	2,168,600.00	1,009,700.00	3,178,300.00	12,767,400.00	9,589,100.00
Standard Federal Savings & Loan, Fort Smith	366,500.00	333,500.00	700,000.00	2,104,300.00	1,404,300.00
Superior Federal Savings & Loan, Fort Smith	1,060,700.00	602,800.00	1,663,500.00	6,350,400.00	4,686,900.00
United Peoples Federal Savings & Loan, Fort Smith	743,400.00	447,000.00	1,190,400.00	5,140,700.00	3,950,300.00
Guaranty Savings & Loan, Harrison	291,100.00	306,000.00	597,100.00	1,901,600.00	1,304,500.00
First Federal Savings & Loan, Harrison	924,200.00	549,800.00	1,474,000.00	6,000,800.00	4,526,800.00
Heber Springs Savings & Loan	118,200.00	247,100.00	365,300.00	861,300.00	496,000.00
First Federal Savings & Loan, Helena	102,700.00	236,800.00	339,500.00	701,300.00	361,800.00
American Federal Savings & Loan, Helena	135,200.00	249,200.00	384,400.00	893,400.00	509,000.00
First Federal Savings & Loan, Hope	236,900.00	290,300.00	527,200.00	1,717,800.00	1,190,600.00
First Federal Savings & Loan, Hot Springs	724,700.00	464,000.00	1,188,700.00	5,887,100.00	4,698,400.00
Hot Springs Savings & Loan	278,500.00	278,300.00	556,800.00	1,300,000.00	743,200.00
Citizens Federal Savings & Loan, Jonesboro	634,000.00	425,800.00	1,059,800.00	3,634,300.00	2,574,500.00
Home Federal Savings & Loan, Jonesboro	160,700.00	259,700.00	420,400.00	1,013,400.00	593,000.00
Capital Savings & Loan, Little Rock	871,700.00	523,100.00	1,394,800.00	5,093,500.00	3,698,700.00
Commonwealth Federal Savings & Loan, Little Rock	741,800.00	473,300.00	1,215,100.00	4,849,500.00	3,634,400.00
First Federal Savings & Loan, Little Rock	2,800,000.00	1,268,200.00	4,068,200.00	18,724,800.00	14,656,600.00
Peoples Savings & Loan, Little Rock	250,100.00	291,000.00	541,100.00	1,465,500.00	924,400.00
Savers Federal Savings & Loan, Little Rock	2,503,800.00	1,123,100.00	3,626,900.00	16,375,200.00	12,748,300.00
First Federal Savings & Loan, Magnolia	174,700.00	263,000.00	437,700.00	1,890,800.00	1,453,100.00
First Federal Savings & Loan, Malvern	459,100.00	367,000.00	826,100.00	2,929,800.00	2,103,700.00

SAVINGS & LOAN NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERTIFICATES OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL STRUCTURE
First Security Savings & Loan, Malvern	[illegible]	231,900.00	268,700.00	536,400.00	247,700.00
Marianna Federal Savings & Loan	62,000.00	215,200.00	277,200.00	640,800.00	383,600.00
First State Savings & Loan, Monticello	125,000.00	244,200.00	359,200.00	776,300.00	417,100.00
First Federal Savings & Loan, Morrilton	256,700.00	427,600.00	684,300.00	2,289,700.00	1,605,400.00
Home Savings & Loan, Mountain Home	41,900.00	229,500.00	271,700.00	627,900.00	356,200.00
First State Building & Loan, Mountain Home	642,600.00	459,400.00	1,102,000.00	4,636,700.00	3,533,700.00
Nashville Federal Savings & Loan	119,600.00	239,300.00	359,400.00	898,800.00	539,400.00
Newport Federal Savings & Loan	314,000.00	315,700.00	629,700.00	1,900,700.00	1,271,000.00
Arkansas Savings & Loan, North Little Rock	372,400.00	340,800.00	713,200.00	2,219,400.00	1,506,200.00
Commonwealth Savings & Loan, Osceola	149,000.00	253,300.00	402,300.00	886,100.00	483,800.00
First Federal Savings & Loan, Paragould	242,600.00	290,000.00	532,600.00	1,632,800.00	1,100,200.00
Piggott Federal Savings & Loan	237,100.00	294,300.00	531,400.00	1,990,100.00	1,458,700.00
First Federal Savings & Loan, Pine Bluff	911,700.00	535,000.00	1,446,700.00	6,226,200.00	4,779,500.00
Guaranty Federal Savings & Loan, Pine Bluff	236,700.00	291,500.00	529,700.00	1,660,700.00	1,131,000.00
South Arkansas Savings & Loan, Pine Bluff	164,400.00	261,700.00	426,100.00	1,080,700.00	654,600.00
Pocahontas Federal Savings & Loan	639,800.00	434,900.00	1,074,700.00	3,900,100.00	2,825,400.00
Southwest Federal Savings & Loan, Prescott	268,200.00	297,700.00	565,900.00	1,772,300.00	1,206,400.00
First Federal Savings & Loan, Rogers	927,600.00	538,300.00	1,465,900.00	5,739,200.00	4,273,300.00
Northwest Savings & Loan, Rogers	138,300.00	249,400.00	387,700.00	847,100.00	459,400.00
Arkansas Valley Savings & Loan, Russellville	182,900.00	257,200.00	440,100.00	1,115,200.00	705,100.00
First Federal Savings & Loan, Russellville	771,300.00	295,200.00	566,500.00	1,727,300.00	1,160,800.00
Searcy Federal Savings & Loan	450,200.00	369,800.00	820,000.00	2,676,400.00	1,856,400.00
White County Guaranty Savings & Loan, Searcy	115,700.00	241,800.00	357,500.00	777,300.00	419,800.00
Grant County Savings & Loan, Sheridan	125,400.00	245,600.00	371,000.00	719,700.00	348,700.00
Liberty Savings & Loan, Siloam Springs	148,500.00	254,400.00	402,900.00	933,400.00	530,500.00
American Savings & Loan, Springdale	279,300.00	301,700.00	581,000.00	2,736,600.00	2,155,600.00
Washington Federal Savings & Loan, Springdale	99,100.00	235,900.00	335,000.00	747,800.00	412,800.00
First Federal Savings & Loan, Stuttgart	343,800.00	325,800.00	669,600.00	2,206,700.00	1,537,100.00
First Federal Savings & Loan, Texarkana	834,000.00	507,300.00	1,341,300.00	5,328,700.00	3,987,400.00
Texarkana Federal Savings & Loan	277,800.00	305,800.00	583,600.00	1,876,500.00	1,292,900.00
Poinsett County Savings & Loan, Trumann	125,700.00	248,700.00	374,400.00	1,085,300.00	710,900.00
First Savings & Loan, Warren	97,700.00	231,000.00	328,700.00	702,400.00	373,700.00
West Helena Savings & Loan	35,500.00	213,100.00	248,600.00	366,500.00	117,900.00
East Arkansas Savings & Loan, West Memphis	128,600.00	246,200.00	374,800.00	829,700.00	454,900.00
West Memphis Federal Savings & Loan	157,300.00	256,100.00	413,300.00	1,269,900.00	856,600.00
Wynne Federal Savings & Loan	409,200.00	339,000.00	748,200.00	2,713,200.00	1,965,000.00
TOTAL SAVINGS & LOAN ASSOCIATIONS	$ 33,123,500.00	$ 26,940,000.00	$ 60,072,500.00	$212,496,900.00	$153,424,400.00
TOTAL BANKS AND SAVINGS & LOAN ASSOCIATIONS		$130,000,000.00	$285,000,000.00	$ 25,944,200.00	$740,944,200.00

STATE DEPOSITORY INVESTMENTS
CERTIFICATES OF DEPOSITS
JUNE 30, 1980

BANK NAME AND LOCATION	DEPOSIT DATE 4/18/80 MATURITY DATE 10/20/80 12% AMOUNT	INTEREST DUE	DEPOSIT DATE 2/4/80 MATURITY DATE 11/3/80 10% AMOUNT	INTEREST DUE
Commercial Bank of Alma	$147,000.00	$ 8,940.82	$125,900.00	$ 9,416.63
First National Bank, Altheimer	137,200.00	8,344.77	120,500.00	9,012.74
Bank of Amity	196,900.00	11,975.84	153,400.00	11,473.48
Citizens First State Bank, Arkadelphia	182,400.00	11,093.92	145,400.00	10,875.12
Elk Horn Bank & Trust, Arkadelphia	198,600.00	12,079.23	154,300.00	11,540.79
Merchants & Planters, Arkadelphia	160,100.00	9,737.59	133,200.00	9,962.63
Bank of Ashdown	184,100.00	11,197.32	146,400.00	10,949.92
First National Bank of Ashdown	161,400.00	9,816.66	133,900.00	10,014.99
First National Bank of Sharp County, Ashflat	208,400.00	12,675.29	159,800.00	11,952.16
Bank of Atkins	149,000.00	9,062.47	127,000.00	9,498.90
Bank of Augusta	183,600.00	11,166.90	146,100.00	10,927.48
Citizens State Bank, Bald Knob	148,400.00	9,025.97	126,700.00	9,476.47
Continental Bank & Trust, Barling	.00	.00	.00	.00
The Citizens Bank, Batesville	254,700.00	15,491.34	185,300.00	13,859.42
First National Bank, Batesville	333,600.00	20,290.19	228,800.00	17,112.99
The Bank of Bearden	139,600.00	8,490.74	121,800.00	9,109.97
Citizens Bank, Beebe	168,400.00	10,242.41	137,700.00	10,299.21
Benton State Bank	304,500.00	18,520.27	212,800.00	15,916.27
The Union Bank of Benton	255,100.00	15,515.67	185,500.00	13,874.38
Bank of Bentonville	333,200.00	20,265.86	228,600.00	17,098.03
Citizens Bank, Bentonville	193,600.00	11,775.12	151,600.00	11,338.85
First National Bank, Berryville	201,900.00	12,279.95	156,200.00	11,682.90
Bank of Blevins	111,200.00	6,763.40	106,200.00	7,943.18
Farmers Bank & Trust, Blytheville	231,600.00	14,086.36	172,600.00	12,909.53
First National Bank, Blytheville	296,900.00	18,058.03	208,500.00	15,594.66
Citizens Bank, Booneville	260,000.00	15,813.70	188,200.00	14,076.33
The Bank of Bradley	121,100.00	7,365.53	111,600.00	8,347.07
Bank of Brinkley	203,300.00	12,365.10	156,900.00	11,735.26
First National Bank, Brinkley	136,400.00	8,296.11	120,100.00	8,982.82
Bank of Cabot	232,900.00	14,165.42	173,300.00	12,961.89
State Bank, Calico Rock	154,900.00	9,421.32	130,300.00	9,745.73
First National Bank, Camden	306,200.00	18,623.07	213,700.00	15,983.59
Merchants & Planters Bank, Camden	241,500.00	14,688.49	178,000.00	13,313.42
The Caraway Bank	125,000.00	7,602.74	113,800.00	8,511.62

BANK NAME AND LOCATION	DEPOSIT DATE 4/18/80 MATURITY DATE 10/20/80 12% AMOUNT	INTEREST DUE	DEPOSIT DATE 2/4/80 MATURITY DATE 11/3/80 10% AMOUNT	INTEREST DUE
Citizens Bank & Trust, Carlisle	197,500.00	12,012.33	153,800.00	11,503.40
Bank of Cave City	150,900.00	9,178.03	128,100.00	9,581.18
American State Bank, Charleston	184,600.00	11,227.73	146,600.00	10,964.88
Bank of Cherry Valley	171,600.00	10,437.04	139,500.00	10,433.84
Merchants & Planters Bank, Clarendon	123,300.00	7,499.34	112,900.00	8,444.30
Arkansas State Bank, Clarksville	165,900.00	10,090.36	136,300.00	10,194.49
Farmers Bank & Trust, Clarksville	163,300.00	9,932.22	134,900.00	10,089.78
Clinton State Bank	262,900.00	15,990.08	189,800.00	14,196.00
First National Bank, Conway	434,300.00	26,414.96	284,300.00	21,264.08
First State Bank & Trust, Conway	452,500.00	27,521.92	294,300.00	22,012.03
The Corning Bank	211,600.00	12,869.92	161,500.00	12,079.32
First National Bank, Crossett	271,500.00	16,513.15	194,600.00	14,555.01
First State Bank, Crossett	142,800.00	8,685.37	123,600.00	9,244.60
Danville State Bank	217,400.00	13,222.68	164,700.00	12,318.66
Arkansas Valley Bank, Dardanelle	130,600.00	7,943.34	116,900.00	8,743.48
Bank of Dardanelle	157,900.00	9,603.78	131,900.00	9,865.40
Decatur State Bank	144,600.00	8,794.85	124,600.00	9,319.40
Bank of Delight	139,200.00	8,466.41	121,600.00	9,095.01
First National Bank, DeQueen	275,500.00	16,756.44	196,800.00	14,719.56
First State Bank, DeQueen	145,000.00	8,819.18	124,800.00	9,334.36
Dermott State Bank	149,300.00	9,080.71	127,200.00	9,513.86
First State Bank, Dermott	145,400.00	8,843.51	125,000.00	9,349.32
Farmers & Merchants Bank, Des Arc	214,400.00	13,040.22	163,100.00	12,198.99
DeWitt Bank & Trust	278,900.00	16,963.23	196,700.00	14,861.67
First National Bank, DeWitt	251,900.00	15,321.04	183,800.00	13,747.23
Peoples Bank, Dierks	132,000.00	8,028.49	117,700.00	8,803.32
Bank of Dover	147,500.00	8,971.23	126,200.00	9,439.07
Dumas State Bank	139,200.00	8,466.41	121,600.00	9,095.01
Merchants & Farmers Bank, Dumas	248,600.00	15,120.33	181,900.00	13,605.12
Earle State Bank	182,100.00	11,075.67	145,300.00	10,867.64
Delta State Bank, Elaine	.00	.00	.00	.00
Exchange Bank & Trust, El Dorado	237,500.00	14,445.21	175,800.00	13,148.88
First National Bank, El Dorado	504,500.00	30,684.66	323,100.00	24,166.11
National Bank of Commerce, El Dorado	282,200.00	17,163.95	200,500.00	14,996.30
Bank of Elkins	133,800.00	8,137.97	118,600.00	8,870.63
Bank of England	.00	.00	.00	.00
The Citizens Bank, England	.00	.00	.00	.00
The Eudora Bank	174,400.00	10,607.34	141,000.00	1 546.03
Bank of Eureka Springs	153,100.00	9,311.84	129,300.00	9,670.93
Bank of Evening Shade	121,500.00	7,389.86	111,800.00	8,362.03
First National Bank, Fayetteville	809,600.00	49,241.42	491,300.00	36,746.55
McIlroy Bank & Trust, Fayetteville	354,100.00	21,537.04	240,100.00	17,958.16
Northwest National Bank, Fayetteville	143,600.00	8,734.03	124,000.00	9,274.52

BANK NAME AND LOCATION	DEPOSIT DATE 4/18/80 MATURITY DATE 10/20/80 12% AMOUNT	INTEREST DUE	DEPOSIT DATE 2/4/80 MATURITY DATE 11/3/80 10% AMOUNT	INTEREST DUE
Citizens Bank & Trust, Flippen	157,200.00	9,561.21	131,500.00	9,835.48
First National Bank, Fordyce	177,700.00	10,808.05	142,800.00	10,680.66
Fordyce Bank & Trust	198,100.00	12,048.82	154,100.00	11,525.84
First National Bank of Eastern Arkansas, Forrest City	323,900.00	19,700.22	223,400.00	16,709.10
Planters Bank & Trust, Forrest City	351,000.00	21,348.49	238,400.00	17,831.01
City National Bank, Fort Smith	551,800.00	33,561.53	349,100.00	26,110.77
First National Bank, Fort Smith	1,001,500.00	60,913.15	597,100.00	44,659.81
Merchants National Bank, Fort Smith	562,900.00	34,236.66	355,300.00	26,574.49
First Security Bank, Horseshoe Bend	143,900.00	9,056.38	126,900.00	9,491.42
Planters & Merchants Bank, Gillett	140,000.00	8,515.07	122,100.00	9,132.41
The Bank of Glenwood	140,700.00	8,557.64	122,400.00	9,154.85
Caddo State Bank, Glenwood	145,500.00	8,849.59	125,100.00	9,356.79
First State Bank, Gould	136,100.00	8,277.86	119,900.00	8,967.86
Bank of Gravett, Gravette	187,300.00	11,391.95	148,100.00	11,077.07
First National Bank, Green Forest	242,300.00	14,737.15	178,400.00	13,343.34
Farmers Bank, Greenwood	198,500.00	12,073.15	154,300.00	11,540.79
The First Bank, Griffithville	104,800.00	6,374.14	102,700.00	7,681.40
Clark County Bank, Gurdon	264,000.00	16,056.99	190,400.00	14,240.88
First National Bank, Gurdon	131,300.00	7,985.92	117,200.00	8,765.92
Farmers Bank, Hamburg	188,800.00	11,483.18	148,900.00	11,136.90
Calhoun County Bank, Hampton	174,100.00	10,589.10	140,900.00	10,538.55
Bank of Harrisburg	202,000.00	12,286.03	156,200.00	11,682.90
First National Bank, Harrison	310,000.00	18,854.79	215,800.00	16,140.66
The Security Bank, Harrison	328,300.00	19,967.84	225,900.00	16,896.08
Prairie County Bank, Hazen	131,800.00	8,016.33	117,500.00	8,788.36
Heber Springs State Bank	177,100.00	10,771.56	142,500.00	10,658.22
Cleburne County Bank, Heber Springs	216,700.00	13,180.11	164,300.00	12,288.74
Helena National Bank	240,500.00	14,627.67	177,500.00	13,276.03
First National Bank of Phillips County, Helena	258,900.00	15,746.79	187,600.00	14,031.45
Bank of Holly Grove	149,300.00	9,080.71	127,200.00	9,513.86
Citizens National Bank, Hope	424,800.00	25,837.15	279,100.00	20,875.15
First National Bank, Hope	280,600.00	17,066.63	199,600.00	14,928.99
Horatio State Bank	155,100.00	9,433.48	130,400.00	9,753.21
Arkansas Bank & Trust, Hot Springs	477,300.00	29,030.30	308,000.00	23,036.71
First National Bank, Hot Springs	518,300.00	31,524.00	330,700.00	24,734.55
Grand National Bank, Hot Springs	247,500.00	15,053.42	181,300.00	13,560.25
Planters National Bank, Hughes	124,500.00	7,572.33	113,500.00	8,489.18
First National Bank, Huntsville	151,500.00	9,214.52	.00	.00
The Bank of Imboden	127,000.00	7,724.38	114,900.00	8,593.89
Citizens National Bank, Jacksonville	167,200.00	10,169.42	137,600.00	10,246.85
First Jacksonville Bank	385,900.00	23,471.18	257,600.00	19,267.07
Newton County Bank, Jasper	144,900.00	8,813.10	124,800.00	9,334.36
Bank of Northeast Arkansas, Jonesboro	204,900.00	12,462.41	157,800.00	11,802.58

BANK NAME AND LOCATION	DEPOSIT DATE 4/18/80 MATURITY DATE 10/20/80 12% AMOUNT	INTEREST DUE	DEPOSIT DATE 2/4/80 MATURITY DATE 11/3/80 10% AMOUNT	INTEREST DUE
Citizens Bank, Jonesboro	405,900.00	24,687.62	268,700.00	20,097.29
First Bank & Trust, Jonesboro	212,400.00	12,918.58	162,000.00	12,116.71
Mercantile Bank, Jonesboro	476,400.00	28,975.56	307,600.00	23,006.79
Farmers and Merchants Bank, Judsonia	116,300.00	7,073.59	109,000.00	8,152.60
Union State Bank, Junction City	132,700.00	8,071.07	118,000.00	8,825.75
Bank of Kensett	.00	.00	.00	.00
Bank of Kingston	.00	.00	.00	.00
Bank of Lake Village	193,900.00	11,793.37	151,800.00	11,353.81
First State Bank, Lake Village	144,800.00	8,807.01	124,700.00	9,326.88
Citizens Bank of Lavaca	119,000.00	7,237.81	110,500.00	8,264.79
Leachville State Bank	133,700.00	8,131.89	118,600.00	8,870.63
Little River Bank, Lepanto	181,400.00	11,033.10	144,900.00	10,837.73
Leslie State Bank	129,600.00	7,882.52	116,300.00	8,698.60
First National Bank, Lewisville	154,600.00	9,403.07	130,100.00	9,730.77
Peoples Bank & Loan, Lewisville	147,100.00	8,946.90	126,000.00	9,424.11
Bank of Lincoln	162,900.00	9,907.89	134,700.00	10,074.82
Commercial National Bank, Little Rock	823,100.00	50,062.52	498,700.00	37,300.03
First National Bank, Little Rock	1,017,600.00	61,892.38	606,000.00	45,325.48
Metropolitan National Bank, Little Rock	235,600.00	17,370.74	202,300.00	15,130.93
Union National Bank, Little Rock	975,100.00	59,307.45	582,500.00	43,567.81
Worthen Bank & Trust, Little Rock	1,639,200.00	99,699.29	948,600.00	70,950.08
Pulaski Bank & Trust, Little Rock	235,900.00	14,347.89	174,900.00	13,081.56
Bank of Lockesburg	118,200.00	7,189.15	110,000.00	8,227.40
First State Bank, Lonoke	284,700.00	17,316.00	201,800.00	15,093.53
Farmers Bank & Trust, Magnolia	.00	.00	.00	.00
First National Bank, Magnolia	385,700.00	23,459.01	257,500.00	19,259.59
Bank of Malvern	211,800.00	12,882.08	161,700.00	12,094.27
Malvern National Bank	244,900.00	14,895.29	179,900.00	13,455.53
Peoples Bank, Mammoth Springs	128,500.00	7,815.62	115,700.00	8,653.73
Merchants & Planters Bank, Manila	126,300.00	7,681.81	114,500.00	8,563.97
Bank of Mansfield	152,300.00	9,263.18	128,800.00	9,633.53
Farmers & Merchants Bank, Marianna	129,700.00	7,888.60	116,400.00	8,706.08
First National Bank, Marianna	152,900.00	9,299.67	129,100.00	9,655.97
Citizens Bank, Marion	148,200.00	9,013.81	.00	.00
Marked Tree Bank	117,300.00	7,134.41	109,600.00	8,197.48
The Citizens Bank, Marshall	155,100.00	9,433.48	130,400.00	9,753.21
Bank of Marvell	121,700.00	7,402.03	112,000.00	8,376.99
Bank of McCrory	182,700.00	11,112.16	145,600.00	10,890.08
First National Bank, McGehee	145,900.00	8,873.92	125,300.00	9,371.75
McGehee Bank	314,200.00	19,110.25	218,100.00	16,312.68
Bank of Melbourne	154,400.00	9,390.90	130,000.00	9,723.29
First National Bank, Mena	240,400.00	14,621.59	177,400.00	13,268.55
Union Bank of Mena	314,100.00	19,104.16	218,000.00	16,306.21

BANK NAME AND LOCATION	DEPOSIT DATE 4/18/80 MATURITY DATE 10/20/80 12% AMOUNT	INTEREST DUE	DEPOSIT DATE 2/4/80 MATURITY DATE 11/3/80 10% AMOUNT	INTEREST DUE
Monette State Bank	189,000.00	11,495.34	149,100.00	11,151.86
Commercial Bank & Trust, Monticello	236,700.00	14,396.55	175,400.00	13,118.96
Union Bank & Trust, Monticello	306,500.00	18,641.92	213,800.00	15,991.07
The First State Bank, Morrilton	285,000.00	17,334.25	202,000.00	15,108.49
Morrilton Security Bank	174,800.00	10,631.67	.00	.00
First Bank & Trust, Mountain Home	294,700.00	17,924.22	207,400.00	15,512.38
Peoples Bank & Trust, Mountain Home	356,000.00	21,652.60	241,100.00	18,032.96
Bank of Mountain View	203,900.00	12,401.59	157,300.00	11,765.18
Bank of Montgomery County, Mount Ida	172,000.00	10,461.37	139,700.00	10,448.79
Bank of Mulberry	137,300.00	8,350.85	120,600.00	9,020.22
Pike County Bank, Murfreesboro	236,300.00	14,372.22	175,100.00	13,096.52
Citizens State Bank Nashville	156,100.00	9,494.30	130,900.00	9,790.60
First National Bank, Nashville	273,300.00	16,622.63	195,600.00	14,629.81
Bank of Newark	112,300.00	6,830.30	106,800.00	7,988.05
Bank of New Edinburg	.00	.00	103,000.00	7,703.84
First State Bank & Trust, Newport	240,100.00	14,603.34	177,200.00	13,253.59
Merchants & Planters Bank, Newport	235,700.00	14,335.73	174,800.00	13,074.08
First American National, North Little Rock	361,400.00	21,981.04	244,100.00	18,257.34
Twin City Bank, North Little Rock	385,900.00	23,471.18	257,700.00	19,274.55
First National Bank, Osceola	197,100.00	11,988.00	153,600.00	11,488.44
The Planters Bank, Osceola	177,400.00	10,789.81	142,600.00	10,665.70
Bank of Ozark	233,300.00	14,189.75	173,500.00	12,976.85
First National Bank, Paragould	362,000.00	22,017.53	244,500.00	18,287.26
Security Bank, Paragould	276,400.00	16,811.18	197,300.00	14,756.96
First National Bank, Paris	190,000.00	11 558.16	149,600.00	11,189.26
Bank of Parkdale	122,500.00	8,054.90	117,900.00	8,818.27
First State Bank, Parkin	123,600.00	7,517.59	113,000.00	8,451.78
Bank of Pea Ridge	139,000.00	8,454.25	121,500.00	9,087.53
Perry County Bank, Perryville	142,800.00	8,685.37	123,600.00	9,244.60
Piggott State Bank	126,800.00	7,712.22	114,800.00	8,586.41
National Bank of Commerce, Pine Bluff	695,200.00	42,283.40	428,200.00	32,027.01
Pine Bluff National Bank	160,800.00	9,780.16	133,500.00	9,985.07
Simmons First National Bank, Pine Bluff	868,100.00	54,015.95	534,500.00	39,977.67
First State Bank, Plainview	156,600.00	9,646.36	132,300.00	9,895.32
Banw of Pocahontas	160,100.00	9,737.59	133,100.00	9,955.15
Planters & Stockmen Bank, Pocahontas	167,700.00	10,199.84	137,400.00	10,276.77
Lawrence County Bank, Portia	127,100.00	7,730.47	114,900.00	8,593.89
The Peoples Bank, Portland	122,700.00	8,071.07	118,000.00	8,825.75
Portland Bank	154,700.00	9,409.15	130,200.00	9,738.25
Farmers & Merchants Bank, Frairie Grove	198,200.00	12,054.90	154,100.00	11,525.84
Bank of Prescott	258,200.00	15,704.22	187,200.00	14,001.53
Bank of Quitman	161,400.00	9,816.66	133,900.00	10,014.99
The Bank of Rector	176,900.00	10,759.40	142,400.00	10,650.74

BANK NAME AND LOCATION	DEPOSIT DATE 4/18/90 MATURITY DATE 10/20/90 12% AMOUNT	INTEREST DUE	DEPOSIT DATE 2/4/90 MATURITY DATE 11/3/90 10% AMOUNT	INTEREST DUE
Farmers & Merchants Bank, Reyno	132,200.00	8,040.66	117,700.00	8,803.32
Bank of Rison	107,900.00	6,562.60	.00	.00
Farmers & Merchants Bank, Rogers	306,600.00	18,648.00	213,900.00	15,998.55
First National Bank, Rogers	288,700.00	17,559.29	204,100.00	15,265.56
First National Bank, Russellville	301,400.00	18,331.73	211,100.00	15,789.12
Peoples Bank & Trust, Russellville	325,500.00	19,797.53	224,400.00	16,783.89
Bank of Salem	194,400.00	11,823.78	152,000.00	11,368.77
Logan County Bank, Scranton	131,200.00	7,985.02	117,300.00	8,713.40
First National Bank, Searcy	336,300.00	20,456.56	230,400.00	17,232.66
First Security Bank, Searcy	326,400.00	19,852.27	224,800.00	16,813.81
First National Bank, Sheridan	138,400.00	8,417.75	121,200.00	9,065.10
Grant County Bank, Sheridan	199,600.00	12,140.66	154,900.00	11,585.67
First State Bank, Sherwood	210,500.00	12,803.01	161,000.00	12,041.92
Bank of Sidney	.00	.00	.00	.00
Arkansas State Bank, Siloam Springs	153,500.00	9,336.16	129,800.00	9,685.89
First National Bank, Siloam Springs	214,900.00	13,070.63	163,300.00	12,213.95
Smackover State Bank	219,600.00	13,356.66	166,100.00	12,423.37
Merchants & Planters Bank, Sparkman	112,200.00	6,824.22	106,700.00	7,980.56
First National Bank, Springdale	498,100.00	30,295.40	319,500.00	23,896.85
First State Bank, Springdale	373,300.00	22,704.63	250,700.00	18,750.99
Bodcaw Bank, Stamps	139,000.00	8,454.25	121,500.00	9,087.53
Bank of Star City	150,800.00	9,171.95	128,000.00	9,573.70
Stephens Security Bank	147,900.00	8,995.56	126,400.00	9,454.03
Citizens Bank, Strong	.00	.00	.00	.00
Farmers & Merchants Bank, Stuttgart	374,000.00	22,747.40	251,100.00	18,780.90
First National Bank, Stuttgart	281,500.00	17,121.37	200,000.00	14,958.90
Commercial National Bank, Texarkana	255,400.00	15,533.92	188,700.00	14,109.34
State First National Bank, Texarkana	704,400.00	42,842.96	433,200.00	32,400.99
Citizens Bank, Tillar	121,300.00	7,377.70	111,700.00	8,354.55
Bank of Trumann	198,300.00	12,060.99	154,200.00	11,533.32
First National Bank of Poinsett County, Trumann	123,900.00	7,535.84	113,200.00	8,466.74
Bank of Tuckerman	151,200.00	9,196.27	126,200.00	9,438.66
Jackson County National Bank, Tuckerman	109,400.00	6,653.92	106,200.00	7,868.38
Tyronza Bank	160,700.00	9,774.08	133,400.00	9,977.59
Citizens Bank & Trust, Van Buren	236,400.00	14,378.30	175,200.00	13,104.09
Peoples Bank & Trust, Van Buren	255,800.00	15,558.25	185,800.00	13,904.30
Bank of Waldo	113,000.00	6,872.86	107,200.00	8,017.97
The Peoples Bank, Waldo	152,900.00	9,299.67	129,200.00	9,663.45
Bank of Waldron	264,000.00	16,056.99	190,400.00	14,240.88
The Scott County Bank, Waldron	.00	.00	.00	.00
Citizens National Bank, Walnut Ridge	197,100.00	11,988.09	152,600.00	11,466.44
First National Bank, Walnut Ridge	199,900.00	12,158.20	155,100.00	11,600.63
First State Bank, Warren	221,200.00	13,453.81	166,900.00	12,475.73

BANK NAME AND LOCATION	DEPOSIT DATE 4/18/90 MATURITY DATE 10/20/90 12% AMOUNT	INTEREST DUE	DEPOSIT DATE 2/4/90 MATURITY DATE 11/3/90 10% AMOUNT	INTEREST DUE
Warren Bank & Trust Company	236,600.00	13,782.28	169,800.00	12,700.11
Bank of Weiner	176,500.00	10,735.07	142,300.00	10,635.78
Merchants & Farmers Bank, West Helena	216,800.00	13,186.19	164,400.00	12,296.22
Bank of West Memphis	222,500.00	13,532.86	167,500.00	12,528.06
Fidelity National Bank, West Memphis	191,900.00	11,671.73	150,700.00	11,271.53
First National Bank, West Memphis	158,700.00	9,652.44	132,400.00	9,902.79
Rice Growers Bank, Wheatley	138,100.00	8,277.86	119,900.00	8,967.85
Wilmot State Bank	136,800.00	8,320.44	120,300.00	8,997.78
Bank of Wilson	149,900.00	9,117.21	127,500.00	9,536.30
Cross County Bank, Wynne	235,900.00	14,347.39	175,000.00	13,089.04
The First National Bank, Wynne	290,900.00	17,693.10	205,300.00	15,355.32
The Bank of Yellville	207,100.00	12,596.22	159,000.00	11,892.33
TOTAL BANKS	$50,432,500.00	$3,616,015.12	$43,596,500.00	$3,260,928.92

STATE DEPOSITORY INVESTMENTS
CERTIFICATES OF DEPOSITS
JUNE 30, 1980

SAVINGS & LOAN NAME AND LOCATION	DEPOSIT DATE 4/18/80 MATURITY DATE 10/20/80 12% AMOUNT	INTEREST DUE	DEPOSIT DATE 2/4/80 MATURITY DATE 11/3/80 10% AMOUNT	INTEREST DUE
Arkadelphia Federal Savings & Loan	$222,800.00	$13,551.12	$160,100.00	$11,974.60
Woodruff County Savings & Loan, Augusta	171,100.00	10,406.63	134,800.00	10,082.30
Batesville Federal Savings & Loan	220,900.00	13,435.56	159,200.00	11,907.29
Independence Savings & Loan, Batesville	197,900.00	12,036.66	147,900.00	11,062.11
Benton Savings & Loan	220,100.00	13,386.90	158,800.00	11,877.37
Benton County Savings & Loan, Bentonville	183,200.00	11,142.58	140,700.00	10,523.59
Blytheville Federal Savings & Loan	190,300.00	11,574.41	144,200.00	10,785.37
First Federal Savings & Loan, Camden	276,000.00	16,786.85	186,200.00	13,926.74
Security Savings & Loan, Camden	129,700.00	7,888.60	114,600.00	8,571.45
First Savings & Loan, Clarksville	154,400.00	9,390.90	126,600.00	9,468.99
Central Arkansas Savings & Loan, Conway	131,600.00	8,004.16	115,500.00	8,638.77
Security Savings & Loan, Conway	191,500.00	11,647.40	144,800.00	10,830.25
Corning Savings & Loan	119,300.00	7,256.05	109,400.00	8,182.52
First Federal Savings & Loan, El Dorado	275,500.00	16,756.44	185,900.00	13,904.30
Union Fidelity Savings & Loan, El Dorado	118,700.00	7,219.56	109,100.00	8,160.08
Heritage Federal Savings & Loan, Fayetteville	219,700.00	13,362.58	158,600.00	11,862.41
First Federal Savings & Loan, Fayetteville	251,700.00	15,308.88	174,300.00	13,036.68
Forrest City Savings & Loan	147,100.00	8,946.90	123,000.00	9,199.73
First Federal Savings & Loan, Fort Smith	643,600.00	39,144.99	366,100.00	27,382.27
Standard Federal Savings & Loan, Fort Smith	189,600.00	11,531.84	143,900.00	10,762.93
Superior Federal Savings & Loan, Fort Smith	370,400.00	22,528.44	232,400.00	17,382.25
United Peoples Federal Savings & Loan, Fort Smith	265,800.00	16,166.47	181,200.00	13,552.77
Guaranty Savings & Loan, Harrison	171,200.00	10,412.71	134,800.00	10,082.30
First Federal Savings & Loan, Harrison	334,800.00	20,363.18	215,000.00	16,080.82
Heber Springs Savings & Loan	133,000.00	8,089.32	114,100.00	8,534.05
First Federal Savings & Loan, Helena	124,700.00	7,584.49	112,100.00	8,384.47
American Federal Savings & Loan, Helena	133,000.00	8,089.32	116,200.00	8,691.12
First Federal Savings & Loan, Hope	160,600.00	9,768.00	129,700.00	9,700.85
First Federal Savings & Loan, Hot Springs	277,200.00	16,859.84	186,800.00	13,971.62
Hot Springs Savings & Loan	152,600.00	9,281.42	125,700.00	9,401.67
Citizens Federal Savings & Loan, Jonesboro	251,600.00	15,302.79	174,200.00	13,029.21
Home Federal Savings & Loan, Jonesboro	140,100.00	8,521.15	119,600.00	8,945.42
Capital Savings & Loan, Little Rock	316,900.00	19,274.47	206,200.00	15,422.63
Commonwealth Federal Savings & Loan, Little Rock	283,500.00	17,243.01	189,800.00	14,196.00
First Federal Savings & Loan, Little Rock	833,000.00	50,664.66	435,200.00	32,550.58
Peoples Savings & Loan, Little Rock	161,100.00	9,798.41	129,900.00	9,715.81

SAVINGS & LOAN NAME AND LOCATION	DEPOSIT DATE 4/18/80 MATURITY DATE 10/20/80 12% AMOUNT	INTEREST DUE	DEPOSIT DATE 2/4/80 MATURITY DATE 11/3/80 10% AMOUNT	INTEREST DUE
Savers Federal Savings & Loan, Little Rock	719,700.00	43,773.53	403,400.00	30,172.11
First Federal Savings & Loan, Magnolia	142,300.00	8,654.96	120,700.00	9,027.70
First Federal Savings & Loan, Malvern	212,100.00	12,900.33	154,900.00	11,585.67
First Security Savings & Loan, Malvern	121,400.00	7,383.78	110,500.00	8,264.79
Marianna Federal Savings & Loan	110,200.00	6,702.58	105,000.00	7,853.42
First State Savings & Loan, Monticello	129,700.00	7,888.60	114,500.00	8,563.97
First Federal Savings & Loan, Morrilton	185,700.00	11,294.63	141,900.00	10,613.34
Home Savings & Loan, Mountain Home	124,600.00	7,578.41	105,200.00	7,868.38
First State Building & Loan, Mountain Home	279,400.00	16,993.64	180,000.00	13,463.01
Nashville Federal Savings & Loan	126,700.00	7,706.14	113,100.00	8,459.26
Newport Federal Savings & Loan	177,700.00	10,808.05	138,000.00	10,321.64
Arkansas Savings & Loan, North Little Rock	194,500.00	11,829.86	146,300.00	10,942.44
Commonwealth Savings & Loan, Osceola	135,800.00	8,259.62	117,500.00	8,788.36
First Federal Savings & Loan, Paragould	160,400.00	9,755.84	129,600.00	9,693.37
Piggott Federal Savings & Loan	163,300.00	9,932.22	131,000.00	9,798.08
First Federal Savings & Loan, Pine Bluff	324,900.00	19,761.04	210,100.00	15,714.33
Guaranty Federal Savings & Loan, Pine Bluff	161,400.00	9,816.66	130,100.00	9,730.77
South Arkansas Savings & Loan, Pine Bluff	141,400.00	8,600.22	120,300.00	8,997.78
Pocahontas Federal Savings & Loan	257,700.00	15,673.81	177,200.00	13,253.59
Southwest Federal Savings & Loan, Prescott	165,600.00	10,072.11	132,100.00	9,880.36
First Federal Savings & Loan, Rogers	327,100.00	19,894.85	211,200.00	15,796.60
Northwest Savings & Loan, Rogers	133,200.00	8,101.48	116,200.00	8,691.12
Arkansas Valley Savings & Loan, Russellville	138,400.00	8,417.75	118,800.00	8,885.59
First Federal Savings & Loan, Russellville	163,900.00	9,968.71	131,300.00	9,820.52
Searcy Federal Savings & Loan	214,000.00	13,015.89	155,800 00	11,652.99
White County Guaranty Savings & Loan, Searcy	128,100.00	7,791.29	113,700.00	8,504.14
Grant County Savings & Loan, Sheridan	130,600.00	7,943.34	115,000.00	8,601.37
Liberty Savings & Loan, Siloam Springs	136,500.00	8,302.19	117,900.00	8,818.27
American Savings & Loan, Springdale	168,300.00	10,236.33	133,400.00	9,977.59
Washington Federal Savings & Loan, Springdale	124,100.00	7,548.00	111,800.00	8,362.03
First Federal Savings & Loan, Stuttgart	184,500.00	11,221.64	141,300.00	10,568.47
First Federal Savings & Loan, Texarkana	306,300.00	18,629.75	201,000.00	15,033.70
Texarkana Federal Savings & Loan	171,000.00	10,400.55	134,800.00	10,082.30
Poinsett County Savings & Loan, Trumann	132,700.00	8,071.07	116,000.00	8,676.16
First Savings & Loan, Warren	119,300.00	7,256.05	111,700.00	8,354.55
West Helena Savings & Loan	108,800.00	6,617.42	104,300.00	7,801.07
East Arkansas Savings & Loan, West Memphis	131,000.00	7,967.67	115,200.00	8,616.33
West Memphis Federal Savings & Loan	137,700.00	8,375.18	118,400.00	8,855.67
Wynne Federal Savings & Loan	193,300.00	11,756.88	145,700.00	10,897.56
TOTAL SAVINGS & LOAN ASSOCIATIONS	$15,547,500.00	$ 945,628.76	$11,401,500.00	$ 852,769.72
TOTAL BANKS AND SAVINGS & LOAN ASSOCIATIONS	75,000,000.00	$ 4,561,643.88	$55,000,000.00	$ 4,113,698.64

STATE DEPOSITORY INVESTMENTS
TIME DEPOSITS—OPEN ACCOUNTS
JUNE 30, 1980

BANK NAME AND LOCATION	DEPOSIT DATE 9/14/79 MATURITY DATE 9/15/80 8% LESS THAN $100,000 9.125% MORE THAN $100,000 AMOUNT	INTEREST DUE	DEPOSIT DATE 1/25/80 MATURITY DATE 1/26/81 8% LESS THAN $100,000 10% MORE THAN $100,000 AMOUNT	INTEREST DUE
Commercial Bank of Alma	$ 95,000.00	$ 7,641.64	$ 81,400.00	$ 6,547.68
First National Bank, Altheimer	69,800.00	5,614.60	64,400.00	5,180.23
Bank of Amity	181,700.00	16,670.98	167,800.00	16,871.95
Citizens First State Bank, Arkadelphia	149,900.00	13,753.33	142,600.00	14,338.14
Elk Horn Bank & Trust, Arkadelphia	202,700.00	18,597.73	170,600.00	17,153.48
Merchants & Planters Bank, Arkadelphia	120,900.00	11,092.58	104,100.00	10,467.04
Bank of Ashdown	160,900.00	14,762.58	145,700.00	14,649.84
First National Bank, Ashdown	126,850.00	11,633.90	106,300.00	10,688.25
First National Bank of Sharp County, Ash Flat	197,900.00	18,157.33	187,700.00	18,872.85
Bank of Atkins	85,200.00	6,853.35	84,900.00	6,829.22
Bank of Augusta	186,400.00	17,102.20	144,800.00	14,559.34
Citizens State Bank, Bald Knob	95,900.00	7,714.04	83,900.00	6,748.78
Continental Bank & Trust, Barling	45,900.00	3,692.12	.00	.00
The Citizens Bank, Batesville	289,900.00	26,598.33	267,800.00	26,926.74
First National Bank, Batesville	470,400.00	43,159.20	404,400.00	40,661.59
The Bank of Bearden	85,500.00	6,877.48	68,500.00	5,510.03
Citizens Bank, Beebe	131,000.00	12,019.25	118,400.00	11,904.88
Benton State Bank	355,800.00	32,644.65	354,100.00	35,604.03
The Union Bank of Benton	292,000.00	26,791.00	268,600.00	27,007.18
Bank of Bentonville	437,800.00	40,168.15	403,700.00	40,591.21
Citizens Bank, Bentonville	160,100.00	14,689.18	162,100.00	16,298.82
First National Bank, Berryville	191,100.00	17,533.43	176,400.00	17,736.66
Bank of Blevins	19,700.00	1,584.64	19,400.00	1,560.50
Farmers Bank & Trust, Blytheville	214,800.00	19,707.90	227,900.00	22,914.88
First National Bank, Blytheville	385,700.00	35,387.98	340,800.00	34,266.74
Citizens Bank, Booneville	262,000.00	24,038.50	277,100.00	27,861.84
The Bank of Bradley	40,600.00	3,265.80	36,500.00	2,936.00
Bank of Brinkley	182,600.00	16,753.55	178,800.00	17,977.97
First National Bank, Brinkley	97,600.00	7,850.78	63,100.00	5,075.66
Bank of Cabot	246,200.00	22,588.85	230,100.00	23,136.08
State Bank, Calico Rock	100,300.00	9,202.53	95,100.00	7,649.69
First National Bank, Camden	355,500.00	32,617.13	357,000.00	35,895.62
Merchants & Planters Bank, Camden	230,000.00	21,130.03	245,000.00	24,634.25

BANK NAME AND LOCATION	DEPOSIT DATE 9/14/79 MATURITY DATE 9/15/80 8% LESS THAN $100,000 9.125% MORE THAN $100,000 AMOUNT	INTEREST DUE	DEPOSIT DATE 1/25/80 MATURITY DATE 1/26/81 8% LESS THAN $100,000 10% MORE THAN $100,000 AMOUNT	INTEREST DUE
The Caraway Bank	64,700.00	5,204.36	43,300.00	3,482.98
Citizens Bank & Trust, Carlisle	190,700.00	17,496.73	168,800.00	16,972.49
Bank of Cave City	87,500.00	7,038.36	88,100.00	7,086.62
American State Bank, Charleston	156,000.00	14,313.00	146,400.00	14,720.22
Bank of Cherry Valley	125,400.00	11,505.45	124,000.00	12,467.95
Merchants & Planters Bank, Clarendon	43,200.00	3,474.94	40,400.00	3,249.71
Arkansas State Bank, Clarksville	157,000.00	14,404.75	114,100.00	11,472.52
Farmers Bank & Trust, Clarksville	104,400.00	9,578.70	109,600.00	11,020.05
Clinton State Bank	299,200.00	27,451.60	282,000.00	28,354.52
First National Bank, Conway	618,100.00	56,710.68	578,700.00	58,187.10
First State Bank & Trust, Conway	618,300.00	56,729.03	610,200.00	61,354.36
The Corning Bank	206,300.00	18,928.03	193,200.00	19,425.86
First National Bank, Crossett	338,300.00	31,039.03	297,000.00	29,862.74
First State Bank, Crossett	76,100.00	6,121.36	74,200.00	5,968.53
Danville State Bank	244,700.00	22,451.23	203,200.00	20,431.34
Arkansas Valley Bank, Dardanelle	57,600.00	4,633.25	52,900.00	4,255.19
Bank of Dardanelle	106,600.00	9,780.55	100,300.00	10,084.96
Decatur State Bank	79,600.00	6,402.89	77,200.00	6,209.84
Bank of Delight	73,600.00	5,920.26	67,900.00	5,461.76
First National Bank, DeQueen	313,100.00	28,726.93	303,900.00	30,556.52
First State Bank, DeQueen	41,100.00	3,306.02	77,900.00	6,266.15
Dermott State Bank	100,700.00	9,239.23	85,400.00	6,669.44
First State Bank, Dermott	85,600.00	6,885.52	78,600.00	6,322.45
Farmers & Merchants Bank, Des Arc	132,500.00	12,156.88	198,100.00	19,918.55
DeWitt Bank & Trust	237,300.00	21,772.28	309,800.00	31,149.75
First National Bank, DeWitt	314,500.00	28,855.38	263,000.00	26,444.11
Peoples Bank, Dierks	127,300.00	11,679.78	55,400.00	4,456.28
Bank of Dover	102,800.00	9,431.90	82,200.00	6,612.03
Dumas State Bank	71,800.00	5,775.47	67,900.00	5,461.76
Merchants & Farmers Bank, Dumas	309,200.00	28,369.10	257,300.00	25,870.99
Earle State Bank	131,200.00	12,037.60	142,200.00	14,297.92
Delta State Bank, Elaine	.00	.00	.00	.00
Exchange Bank & Trust, El Dorado	257,900.00	23,662.33	238,100.00	23,940.47
First National Bank, El Dorado	758,700.00	69,610.73	700,400.00	70,423.78
National Bank of Commerce, El Dorado	365,200.00	33,507.10	315,500.00	31,722.88
Bank of Elkins	58,700.00	4,721.73	58,400.00	4,697.60
Bank of England	.00	.00	.00	.00
The Citizens Bank, England	.00	.00	.00	.00
The Eudora Bank	134,700.00	12,358.73	128,700.00	12,940.52
Bank of Eureka Springs	116,800.00	10,716.40	91,900.00	7,392.28
Bank of Evening Shade	36,600.00	2,944.04	37,200.00	2,992.31
First National Bank, Fayetteville	1,338,500.00	122,807.38	1,228,600.00	123,533.21

BANK NAME AND LOCATION	DEPOSIT DATE 9/14/79 MATURITY DATE 9/15/80 8% LESS THAN $100,000 9.125% MORE THAN $100,000 AMOUNT	INTEREST DUE	DEPOSIT DATE 1/25/80 MATURITY DATE 1/26/81 8% LESS THAN $100,000 10% MORE THAN $100,000 AMOUNT	INTEREST DUE
McIlroy Bank & Trust, Fayetteville	417,800.00	38,333.15	440,000.00	44,241.10
Northwest National Bank, Fayetteville	79,400.00	6,386.81	75,400.00	6,065.05
Citizens Bank & Trust, Flippin	105,400.00	9,670.45	99.000.00	7,963.40
First National Bank, Fordyce	156,000.00	14,313.00	134,500.00	13,523.70
Fordyce Bank & Trust	188,900.00	17,331.58	169,900.00	17,083.10
First National Bank of Eastern Arkansas, Forrest City	461,100.00	42,305.93	387,600.00	38,972.38
Planters Bank & Trust, Forrest City	457,100.00	41,938.93	434,600.00	43,698.14
City National Bank, Fort Smith	862,600.00	79,143.55	782,300.00	78,658.66
First National Bank, Fort Smith	1,805,200.00	165,627.10	1,560,800.00	156,935.23
Merchants National Bank, Fort Smith	1,029,600.00	94,465.80	801,500.00	80,589.18
First Security Bank, Horseshoe Bend	71,400.00	5,743.30	84,600.00	6,805.08
Planters & Merchants Bank, Gillett	82,700.00	6,652.25	69,300.00	5,574.38
The Bank of Glenwood	98,300.00	7,907.09	70,500.00	5,670.90
Caddo State Bank, Glenwood	78,500.00	6,314.41	78,700.00	6,330.50
First State Bank, Gould	100,400.00	9,211.70	62,600.00	5,035.44
Bank of Gravett, Gravette	145,100.00	13,312.93	151,200.00	15,202.85
First National Bank, Green Forest	271,400.00	24,900.95	246,300.00	24,764.96
Farmers Bank, Greenwood	175,300.00	16,083.78	170,500.00	17,143.42
The First Bank, Griffithville	7,700.00	619.38	8,300.00	667.64
Clark County Bank, Gurdon	262,400.00	24,075.20	283,900.00	28,545.56
First National Bank, Gurdon	59,100.00	4,753.91	54,100.00	4,351.72
Farmers Bank, Hamburg	132,200.00	12,129.35	153,700.00	15,454.22
Calhoun County Bank, Hampton	131,500.00	12,065.13	128,300.00	12,900.30
Bank of Harrisburg	203,200.00	18,643.60	176,500.00	17,746.71
First National Bank, Harrison	376,000.00	34,498.00	363,500.00	36,549.18
The Security Bank, Harrison	434,500.00	39,865.38	395,300.00	39,746.60
Prairie County Bank, Hazen	59,600.00	4,794.13	55,000.00	4,424.11
Heber Springs State Bank	.00	.00	133,500.00	13,423.15
Cleburne County Bank, Heber Springs	218,800.00	20,074.90	202,000.00	20,310.68
Helena National Bank	300,200.00	27,543.35	243,300.00	24,463.32
First National Bank of Phillips County, Helena	324,000.00	29,727.00	275,100.00	27,660.74
Bank of Holly Grove	105,600.00	9,688.80	85,300.00	6,861.39
Citizens National Bank, Hope	527,400.00	48,388.95	562,300.00	56,538.11
First National Bank, Hope	317,600.00	29,139.80	312,700.00	31,441.34
Horatio State Bank	106,800.00	9,798.90	95,500.00	7,681.86
Arkansas Bank & Trust, Hot Springs	814,100.00	74,693.68	653,300.00	65,687.97
First National Bank, Hot Springs	784,600.00	71,987.05	724,300.00	72,826.88
Grand National Bank, Hot Springs	270,700.00	24,836.73	255,400.00	25,679.95
Planters National Bank, Hughes	46,000.00	3,700.16	42,500.00	3,418.63
First National Bank, Huntsville	.00	.00	89,100.00	7,167.06
The Bank of Imboden	55,400.00	4,456.28	46,700.00	3,756.47
Citizens National Bank, Jacksonville	129,400.00	11,872.45	116,300.00	11,693.73

BANK NAME AND LOCATION	DEPOSIT DATE 9/14/79 MATURITY DATE 9/15/80 8% LESS THAN $100,000 9.125% MORE THAN $100,000 AMOUNT	INTEREST DUE	DEPOSIT DATE 1/25/80 MATURITY DATE 1/26/81 8% LESS THAN $100,000 10% MORE THAN $100,000 AMOUNT	INTEREST DUE
First Jacksonville Bank	537,900.00	49,352.33	495,000.00	49,771.23
Newton County Bank, Jasper	84,200.00	6,772.91	77,700.00	6,250.06
Bank of Northeast Arkansas, Jonesboro	196,700.00	18,047.23	181,600.00	18,259.51
Citizens Bank, Jonesboro	608,100.00	55,793.18	529,600.00	53,250.19
First Bank & Trust, Jonesboro	195,000.00	17,891.25	194,600.00	19,566.63
Mercantile Bank, Jonesboro	817,800.00	75,033.15	651,700.00	65,527.10
Farmers and Merchants Bank, Judsonia	30,600.00	2,461.41	28,300.00	2,276.41
Union State Bank, Junction City	58,400.00	4,697.60	56,600.00	4,552.81
Bank of Kensett	.00	.00	.00	.00
Bank of Kingston	.00	.00	.00	.00
Bank of Lake Village	203,900.00	18,707.83	162,600.00	16,349.10
First State Bank, Lake Village	83,600.00	6,724.65	77,600.00	6,242.02
Citizens Bank of Lavaca	30,500.00	2,453.37	32,900.00	2,646.42
Leachville State Bank	29,300.00	2,356.84	58,400.00	4,697.60
Little River Bank, Lepanto	179,200.00	16,441.60	141,000.00	14,177.26
Leslie State Bank	53,600.00	4,311.50	51,300.00	4,126.49
First National Bank, Lewisville	114,600.00	10,514.55	94,500.00	7,601.42
Peoples Bank & Loan, Lewisville	75,500.00	6,073.10	81,600.00	6,563.77
Bank of Lincoln	111,400.00	10,220.95	108,900.00	10,949.67
Commercial National Bank, Little Rock	1,356,100.00	124,422.18	1,251,900.00	125,875.97
First National Bank, Little Rock	1,547,300.00	141,964.78	1,588,800.00	159,750.58
Metropolitan National Bank, Little Rock	299,100.00	27,442.43	321,300.00	32,306.05
Union National Bank, Little Rock	1,584,000.00	145,332.00	1,515,000.00	152,330.14
Worthen Bank & Trust, Little Rock	2,916,800.00	267,616.40	2,664,500.00	267,910.00
Pulaski Bank & Trust, Little Rock	279,600.00	25,653.30	235,300.00	23,658.93
Bank of Lockesburg	26,800.00	2,155.75	31,500.00	2,533.81
First State Bank, Lonoke	346,300.00	31,773.03	319,700.00	32,145.18
Farmers Bank & Trust, Magnolia	.00	.00	.00	.00
First National Bank, Magnolia	564,600.00	51,802.05	494,700.00	49,741.07
Bank of Malvern	224,400.00	20,588.70	193,600.00	19,466.08
Malvern National Bank	290,600.00	26,662.55	250,900.00	25,227.48
Peoples Bank, Mammoth Spring	53,200.00	4,279.32	49,400.00	3,973.65
Merchants & Planters Bank, Manila	56,900.00	4,576.94	45,500.00	3,659.95
Bank of Mansfield	92,000.00	7,400.33	90,500.00	7,279.67
Farmers & Merchants Bank, Marianna	66,300.00	5,333.06	51,500.00	4,142.58
First National Bank, Marianna	99,300.00	7,987.53	91,500.00	7,360.11
Citizens Bank, Marion	76,100.00	6,121.36	.00	.00
Marked Tree Bank	39,100.00	3,145.14	30,000.00	2,413.15
The Citizens Bank, Marshall	96,200.00	7,738.17	95,400.00	7,673.82
Bank of Marvell	57,400.00	4,617.16	37,600.00	3,024.48
Bank of McCrory	158,500.00	14,542.38	143,100.00	14,388.41
First National Bank, McGehee	86,100.00	6,925.74	79,500.00	6,394.85

STATE TREASURER'S OFFICE
SAFEKEEPING ACCOUNTS
JUNE 30, 1980

	Balance	Interest Rate %	Date of Maturity
UNIVERSITY OF ARKANSAS ENDOWMENT			
U. S. Treasury Securities			
U. S. Treasury Bonds	$ 132,000.00	2.75	4-1-1980
U. S. Treasury Bonds	1,000.00	6.75	2-15-1993
Total—U. S. Treasury Securities	$ 133,000.00		
TOTAL—University of Arkansas Endowment	$ 133,000.00		
REVOLVING LOAN			
Revolving Loan Certificate of Indebtedness			
Alread No. 5, Van Buren County	$ 1,200.00	6.00	1-1-1983
Amity No. 41, Clark County	9,000.00	6.00	1-1-1985
Amity No. 41, Clark County	7,500.00	7.00	1-1-1985
Arkadelphia No. 1, Clark County	18,000.00	6.00	1-1-1983
Bay No. 21, Craighead County	2,900.00	6.00	1-1-1985
Bay-Brown No. 21, Craighead County	2,000.00	6.00	1-1-1981
Bodcaw No. 56, Nevada County	17,000.00	8.00	1-1-1986
Bradford Special, White County	20,000.00	6.00	1-1-1984
Bruno-Pyatt No. 1, Marion County	8,000.00	6.00	1-1-1984
Calico Rock No. 50, Izard County	2,000.00	6.00	1-1-1981
Carlisle No. 3, Lonoke County	36,500.00	8.00	1-1-1986
Cave City No. 2A, Sharp County	22,500.00	6.00	1-1-1985
Central No. 48, White County	15,000.00	7.00	1-1-1985
Clover Bend No. 12, Lawrence County	1,000.00	6.00	1-1-1981
Clover Bend No. 12, Lawrence County	12,000.00	6.00	1-1-1984
Clover Bend No. 12, Lawrence County	15,000.00	8.00	1-1-1986
Cushman No. 81, Independence County	1,500.00	6.00	1-1-1983
Cushman No. 81, Independence County	16,000.00	6.00	1-1-1984
Cutter Morning Star No. 21, Garland County	6,000.00	6.00	1-1-1984
Cutter Morning Star No. 21, Garland County	5,500.00	6.00	1-1-1985
Delaplaine No. C-7, Greene County	4,500.00	6.00	1-1-1983
Delta Special No. 5, Desha County	6,500.00	6.00	1-1-1982
Desha No. 45, Independence County	2,000.00	6.00	1-1-1982
Evening Shade No. 24, Sharp County	4,000.00	6.00	1-1-1983
Fifty Six No. 56, Stone County	1,800.00	6.00	1-1-1983
Floral No. 4, Independence County	1,920.00	6.00	1-1-1982
Fountain Lake No. 18, Garland County	23,500.00	6.00	1-1-1983
Greenland Public No. 95, Washington County	13,500.00	6.00	1-1-1985
Greenland Public No. 95, Washington County	12,432.00	8.00	1-1-1986
Guy-Perkins, Faulkner County	4,000.00	7.00	1-1-1985
Guy-Perkins, Faulkner County	5,400.00	8.00	1-1-1986
Harmony Grove No. 1, Saline County	10,000.00	6.00	1-1-1985
Heber Springs No. 1, Cleburne County	3,725.00	6.00	1-1-1981
Hector No. 59, Pope County	2,000.00	6.00	1-1-1981
Hope No. 1A, Hempstead County	9,000.00	6.00	1-1-1982
Horatio No. 55, Sevier County	11,700.00	8.00	1-1-1986
Hoxie No. 46, Lawrence County	36,000.00	6.00	1-1-1984
Huntsville No. 1, Madison County	6,000.00	6.00	1-1-1981
Jessieville No. 1, Garland County	5,000.00	6.00	1-1-1981
Jessieville No. 1, Garland County	32,000.00	7.00	1-1-1984
Kirby No. 32, Pike County	16,500.00	6.00	1-1-1985
Lake City No. 4, Craighead County	2,000.00	6.00	1-1-1981
Lakeview No. 25, Phillips County	15,500.00	8.00	1-1-1986
Lead Hill No. 4, Boone County	16,500.00	7.00	1-1-1985
Linwood No. 17, Jefferson County	3,000.00	6.00	1-1-1982
Linwood No. 17, Jefferson County	2,850.00	6.00	1-1-1983
Lockesburg No. 16, Sevier County	17,500.00	8.00	1-1-1986
Mammoth Springs No. 2, Fulton County	3,000.00	6.00	1-1-1982
Manila No. 15, Mississippi County	19,000.00	6.00	1-1-1985
Manila No. 15, Mississippi County	17,500.00	8.00	1-1-1985
Marion No. 3, Crittenden County	50,000.00	8.00	1-1-1985
Marked Tree No. 28, Poinsett County	2,000.00	6.00	1-1-1981
Mayflower No. 78, Faulkner County	10,700.00	8.00	1-1-1986
Maynard No. 15, Randolph County	1,500.00	6.00	1-1-1981
McRae Special No. 8, White County	17,000.00	8.00	1-1-1986
Mineral Springs No. 3, Howard County	3,000.00	6.00	1-1-1982

SAFEKEEPING ACCOUNTS

	Balance	Interest Rate %	Date of Maturity
Mountainburg No. 16, Crawford County	2,000.00	5.00	1-1-1981
Mountain View No. 30, Stone County	5,000.00	6.00	1-1-1982
Mountain View No. 30, Stone County	23,500.00	6.00	1-1-1985
Mt. Judea No. 8, Newton County	7,000.00	6.00	1-1-1982
Mt. Judea No. 8, Newton County	4,000.00	6.00	1-1-1984
Mt. Pleasant No. 51, Izard County	7,000.00	7.00	1-1-1985
Mt. Vernon No. 41, Faulkner County	5,000.00	8.00	1-1-1986
Nemo Vista No. 8, Conway County	10,000.00	6.00	1-1-1985
Nettleton Special, Craighead County	4,000.00	6.00	1-1-1982
Norfork No. 61, Baxter County	6,000.00	8.00	1-1-1983
Norfork No. 61, Baxter County	14,900.00	8.00	1-1-1986
Oark No. 7, Johnson County	14,000.00	8.00	1-1-1986
Omaha No. 6, Boone County	5,900.00	8.00	1-1-1986
Oil Trough No. 100, Independence County	10,000.00	8.00	1-1-1986
Perry-Casa No. 2, Perry County	12,000.00	6.00	1-1-1984
Perryville No. 7, Perry County	20,000.00	6.00	1-1-1984
Pleasant Plains No. 15, Independence County	10,500.00	6.00	1-1-1983
Plumerville No. 39, Conway County	16,000.00	6.00	1-1-1984
Poughkeepsie No. 1, Sharp County	4,000.00	6.00	1-1-1983
Poughkeepsie No. 1, Sharp County	9,500.00	6.00	1-1-1984
Rural Special No. 2, Stone County	2,500.00	6.00	1-1-1981
Scotland No. 4, Van Buren County	10,500.00	6.00	1-1-1984
Shirley No. 3, Van Buren County	20,000.00	6.00	1-1-1984
Shirley No. 3, Van Buren County	11,000.00	6.00	1-1-1985
Spring Hill No. 10, Hempstead County	7,500.00	6.00	1-1-1984
Stone County (Timbo) No. 1, Stone County	4,200.00	6.00	1-1-1982
Strawberry No. 22, Lawrence County	12,000.00	6.00	1-1-1984
Turrell No. 5, Crittenden County	12,000.00	8.00	1-1-1986
Tyronza No. 22, Poinsett County	14,733.00	8.00	1-1-1986
Valley View No. 56, Craighead County	900.00	6.00	1-1-1981
Walker No. 33, Columbia County	1,600.00	6.00	1-1-1981
West Fork No. 141, Washington County	3,000.00	6.00	1-1-1982
Wickes No. 79, Polk County	8,000.00	6.00	1-1-1984
Winslow No. 20, Washington County	3,200.00	6.00	1-1-1984
Woodlawn No. 6, Cleveland County	1,500.00	6.00	1-1-1981
Woodlawn No. 6, Cleveland County	16,000.00	7.00	1-1-1985
Total—Revolving Loan Certificate of Indebtedness	$ 930,060.00		
Revolving Loan Bonds			
Alread No. 5, Van Buren County	$ 17,634.86	5.00	1-1-1988
Big Flat No. 32, Baxter County	25,031.96	5.00	1-1-1990
Bodcaw No. 56, Nevada County	42,184.36	6.00	1-1-1988
Cale No. 21, Nevada County	28,010.82	6.00	1-1-1989
Cleburne County No. 44, Cleburne County	2,738.29	5.00	1-1-1988
Cleburne County No. 44, Cleburne County	6,071.28	5.00	1-1-1990
Cleburne County No. 44, Cleburne County	34,711.34	6.00	1-1-1997
Coal Hill No. 30, Johnson County	13,190.25	6.00	1-1-1990
Cushman No. 81, Independence County	16,240.46	6.00	1-1-1991
Decatur No. 17, Benton County	31,672.23	6.00	1-1-1992
Deer No. 21, Newton County	13,626.91	5.00	1-1-1988
Desha No. 45, Independence County	6,664.47	5.00	1-1-1991
Desha No. 45, Independence County	10,313.26	6.00	1-1-1991
Etowah No. 36, Mississippi County	29,235.51	6.00	1-1-1992
Floral No. 4, Independence County	27,878.32	5.00	1-1-1990
Gillham No. 47, Sevier County	18,585.55	5.00	1-1-1990
Glen Rose No. 3, Hot Spring County	15,964.27	4.00	1-1-1986
Harmony Grove No. 1, Saline County	28,556.86	5.00	1-1-1989
Hatfield No 22, Polk County	38,588.59	6.00	1-1-1993
Jasper No. 1, Newton County	10,410.55	4.00	1-1-1986
Kensett Special, White County	5,976.60	5.00	1-1-1984
Laneburg Central No. 1, Nevada County	33,747.90	6.00	1-1-1988
Linwood No. 17, Jefferson County	35,013.53	6.00	1-1-1989
Mountain Pine No. 46, Garland County	18,585.55	5.00	1-1-1990
Mt. Judea No. 8, Newton County	12,948.01	5.00	1-1-1990
Mt. Pleasant No. 51, Izard County	7,414.29	5.00	1-1-1990
Norfork No. 61, Baxter County	35,013.53	6.00	1-1-1989
North Howard No. 5, Howard County	989.10	4.00	1-1-1982
Oak Grove No. 4, Nevada County	27,724.00	6.00	1-1-1989
Oark No. 7, Johnson County	45,671.90	6.00	1-1-1997
Palestine No. 18, St. Francis County	9,780.30	4.00	1-1-1987
Palestine No. 18, St. Francis County	1,336.89	5.00	1-1-1988
Pike County No. 1, Pike County	5,083.94	4.00	1-1-1985
Pleasant Plains No. 15, Independence County	24,780.81	5.00	1-1-1990
Poughkeepsie No. 1, Sharp County	26,160.30	6.00	1-1-1990

SAFEKEEPING ACCOUNTS

	Balance	Interest Rate %	Date of Maturity
Scotland No. 4, Van Buren County	31,670.74	6.00	1-1-1990
Scranton No. 22, Logan County	29,403.70	5.00	1-1-1989
Southside No. 3, Independence County	6,185.68	4.00	1-1-1987
Strawberry No. 22, Lawrence County	23,522.95	5.00	1-1-1989
Valley Springs No. 2, Boone County	24,804.71	6.00	1-1-1986
Wickes No. 79, Polk County	20,626.54	6.00	1-1-1991
Total—Revolving Loan Bonds	$ 843,751.21		
TOTAL—Revolving Loan	$ 1,773,811.21		

TEACHER RETIREMENT SYSTEM

Corporate Bonds

Alabama Power Company	$ 350,000.00	4.875	9-1-1995
Alabama Power Company	500,000.00	7.875	4-1-2002
Aluminum Company of America	6,250,000.00	9.45	5-15-2000
American Telephone and Telegraph Company	1,000,000.00	4.625	2-1-1994
American Telephone and Telegraph Company	3,000,000.00	5.625	8-1-1995
Arkansas Louisiana Gas Company	1,000,000.00	10.50	9-1-1995
Arkansas Power and Light Company	1,000,000.00	4.375	2-1-1993
Arkansas Power and Light Company	300,000.00	5.75	3-1-1996
Atlantic Richfield Company	4,000,000.00	7.75	12-15-2003
The Bendix Corporation	5,250,000.00	11.20	5-15-2005
Beneficial Corporation	3,500,000.00	8.30	6-1-2003
Central Louisiana Electric Co., Inc.	1,500,000.00	7.50	6-1-2002
Chesapeake Potomac Telephone Co. of W. Va.	459,000.00	5.00	3-1-2000
Chrysler Corporation	1,000,000.00	8.00	11-1-1998
Citicorp	5,000,000.00	8.125	7-1-2007
Colorado Interstate Corporation	1,000,000.00	7.50	6-1-1992
Consolidated Edison Co. of New York, Inc.	500,000.00	4.625	12-1-1994
Consumers Power Company	500,000.00	4.625	9-1-1994
Esmark, Incorporated	2,400,000.00	9.25	2-1-2000
Exxon Pipeline Company	4,000,000.00	9.00	10-15-2004
Fall River Electric Light Company	100,000.00	4.375	4-1-1988
Ford Motor Company	1,500,000.00	9.25	7-15-1994
General Electric Credit Corporation	750,000.00	11.75	6-1-2005
General Motors Acceptance Corporation	10,000,000.00	8.25	11-15-2006
General Portland Cement Company	1,500,000.00	7.80	9-1-1996
General Telephone Co. of Indiana, Inc.	500,000.00	6.375	8-1-1998
Georgia Power Company	1,000,000.00	4.50	11-1-1993
Georgia Power Company	500,000.00	7.375	3-1-2001
The Goodyear Tire and Rubber Company	892,000.00	8.60	9-30-1995
The Goodyear Tire and Rubber Company	2,500,000.00	7.35	9-15-1997
Illinois Bell Telephone Company	1,500,000.00	8.00	12-10-2004
Indiana and Michigan Electric Company	500,000.00	4.375	8-1-1993
International Minerals & Chemical Corp.	1,500,000.00	11.875	5-1-2005
Iowa-Illinois Gas and Electric Company	500,000.00	7.875	8-15-1999
Iowa Public Service Company	500,000.00	4.375	9-1-1993
Iowa Public Service Company	1,000,000.00	7.375	6-1-2002
Jersey Central Power and Light Company	500,000.00	4.625	10-1-1994
Michigan Consolidated Gas Company	750,000.00	5.125	6-1-1986
Midcontinent Properties Incorporated	1,500,000.00	7.30	10-1-2000
Mobil Oil Corporation	2,500,000.00	7.375	10-1-2001
Mobil Oil Corporation	200,000.00	7.75	10-1-2001
Mountain States Telephone and Telegraph Co.	285,000.00	5.00	4-1-2000
Mountain States Telephone and Telegraph Co.	4,000,000.00	7.75	6-1-2013
Mountain States Telephone and Telegraph Co.	1,500,000.00	8.00	9-15-2017
Nabisco, Incorporated	1,500,000.00	7.75	11-1-2003
New England Telephone and Telegraph Co.	4,000,000.00	12.20	8-15-2017
New York Telephone Company	3,500,000.00	7.375	12-15-2011
The Ohio Bell Telephone Company	500,000.00	6.75	7-1-2008
Pacific Northwest Bell Telephone Company	250,000.00	4.375	9-1-2002
The Pacific Telephone and Telegraph Co.	1,000,000.00	4.625	4-1-1999
The Pacific Telephone and Telegraph Co.	600,000.00	4.625	5-1-2000
The Pacific Telephone and Telegraph Co.	700,000.00	8.00	11-1-2002
The Pacific Telephone and Telegraph Co.	5,000,000.00	9.75	7-1-2019
Pfizer, Incorporated	4,000,000.00	9.25	8-15-2000
The Potomac Electric Power Company	100,000.00	4.625	12-1-1993
The Potomac Electric Power Company	400,000.00	4.375	2-15-1998
R.C.A. Corporation	2,000,000.00	10.20	8-15-1992
Shell Oil Company	3,000,000.00	8.75	5-15-2006
Sohio/BP Trans Alaska Pipeline Capital	2,500,000.00	10.625	1-1-1998

BANK NAME AND LOCATION	DEPOSIT DATE 9/14/79 MATURITY DATE 9/15/80 8% LESS THAN $100,000 9.125% MORE THAN $100,000 AMOUNT	INTEREST DUE	DEPOSIT DATE 1/25/80 MATURITY DATE 1/26/81 8% LESS THAN $100,000 10% MORE THAN $100,000 AMOUNT	INTEREST DUE
McGehee Bank	401,600.00	36,846.80	370,800.00	37,283.18
Bank of Melbourne	86,400.00	6,949.87	94,200.00	7,577.29
First National Bank, Mena	263,400.00	24,166.95	243,000.00	24,433.15
Union Bank of Mena	376,100.00	34,507.18	370,700.00	37,273.12
Monette State Bank	167,300.00	15,349.78	154,100.00	15,494.44
Commercial Bank & Trust, Monticello	275,100.00	25,240.43	236,700.00	23,799.70
Union Bank & Trust, Monticello	329,200.00	30,204.10	357,500.00	35,945.89
The First State Bank, Morrilton	355,000.00	32,571.25	320,200.00	32,195.45
Morrilton Security Bank	.00	.00	.00	.00
First Bank & Trust, Mountain Home	350,000.00	32,112.50	337,200.00	33,904.77
Peoples Bank & Trust, Mountain Home	528,500.00	48,489.88	443,200.00	44,562.85
Bank of Mountain View	178,500.00	16,377.38	179,800.00	18,078.52
Bank of Montgomery County, Mount Ida	103,100.00	9,459.43	124,600.00	12,528.27
Bank of Mulberry	75,900.00	6,105.27	64,600.00	5,196.32
Pike County Bank, Murfreesboro	255,600.00	23,451.30	236,000.00	23,729.32
Citizens State Bank, Nashville	80,800.00	6,499.42	97,000.00	7,802.52
First National Bank, Nashville	295,900.00	27,148.83	300,100.00	30,174.44
Bank of Newark	20,000.00	1,608.77	21,300.00	1,713.34
Bank of New Edinburg	7,600.00	611.33	9,300.00	748.06
First State Bank & Trust, Newport	218,100.00	20,010.68	242,500.00	24,382.88
Merchants & Planters Bank, Newport	289,300.00	26,543.28	235,000.00	23,628.77
First American National Bank, North Little Rock	505,100.00	46,342.93	452,500.00	45,497.95
Twin City Bank, North Little Rock	543,200.00	49,838.60	495,100.00	49,781.29
First National Bank, Osceola	182,500.00	16,744.38	168,200.00	16,912.16
The Planters Bank, Osceola	131,000.00	12,019.25	133,900.00	13,463.37
Bank of Ozark	.00	.00	230,800.00	23,206.47
First National Bank, Paragould	530,600.00	48,682.55	453,700.00	45,618.60
Security Bank, Paragould	356,100.00	32,672.18	305,400.00	30,707.34
First National Bank, Paris	168,800.00	15,487.40	155,800.00	15,665.37
Bank of Parkdale	57,800.00	4,649.34	56,300.00	4,528.68
First State Bank, Parkin	45,800.00	3,684.08	40,900.00	3,289.93
Bank of Pea Ridge	73,200.00	5,888.09	67,500.00	5,429.59
Perry County Bank, Perryville	8,600.00	691.77	74,100.00	5,960.48
Piggott State Bank	.00	.00	46,500.00	3,740.38
National Bank of Commerce, Pine Bluff	1,077,200.00	98,833.10	1,030,600.00	103,624.71
Pine Bluff National Bank	105,200.00	9,652.10	105,200.00	10,577.64
Simmons First National Bank, Pine Bluff	1,560,100.00	143,139.18	1,364,400.00	137,187.62
First State Bank, Plainview	90,400.00	7,271.63	101,500.00	10,205.62
Bank of Pocahontas	113,000.00	10,367.75	104,100.00	10,467.04
Planters & Stockmen Bank, Pocahontas	118,600.00	10,881.55	117,300.00	11,794.27
Lawrence County Bank, Portia	45,800.00	3,684.08	46,900.00	3,772.56
The Peoples Bank, Portland	67,300.00	5,413.50	56,600.00	4,552.81

BANK NAME AND LOCATION	DEPOSIT DATE 9/14/79 MATURITY DATE 9/15/80 8% LESS THAN $100,000 9.125% MORE THAN $100,000 AMOUNT	INTEREST DUE	DEPOSIT DATE 1/25/80 MATURITY DATE 1/26/81 8% LESS THAN $100,000 10% MORE THAN $100,000 AMOUNT	INTEREST DUE
Portland Bank	113,200.00	10,386.10	94,700.00	7,617.51
Farmers & Merchants Bank, Prairie Grove	184,100.00	16,891.18	170,000.00	17,093.15
Bank of Prescott	.00	.00	273,900.00	27,540.00
Bank of Quitman	110,100.00	10,101.68	106,360.00	10,688.25
The Bank of Rector	163,500.00	15,001.13	133,100.00	13,382.93
Farmers & Merchants Bank, Reyno	35,100.00	2,823.39	55,700.00	4,480.42
Bank of Rison	12,700.00	1,021.57	13,700.00	1,102.01
Farmers & Merchants Bank, Rogers	260,100.00	23,864.18	357,700.00	35,966.00
First National Bank, Rogers	373,000.00	34,222.75	326,800.00	32,859.07
First National Bank, Russellville	270,900.00	24,855.08	348,700.00	35,061.07
Peoples Bank & Trust, Russellville	397,500.00	36,470.63	390,500.00	39,263.97
Bank of Salem	164,000.00	15,047.00	163,400.00	16,429.53
Logan County Bank, Scranton	46,200.00	3,716.25	54,300.00	4,367.80
First National Bank, Searcy	449,800.00	41,269.15	409,500.00	41,174.38
First Security Bank, Searcy	471,200.00	43,232.60	392,000.00	39,414.79
First National Bank, Sheridan	77,900.00	6,266.15	66,400.00	5,341.11
Grant County Bank, Sheridan	200,800.00	18,423.40	172,500.00	17,344.52
First State Bank, Sherwood	189,900.00	17,423.33	191,400.00	19,244.88
Bank of Sidney	600.00	48.26	6,800.00	546.98
Arkansas State Bank, Siloam Springs	.00	.00	92,600.00	7,448.59
First National Bank, Siloam Springs	215,500.00	19,772.13	198,900.00	19,998.99
Smackover State Bank	211,900.00	19,441.83	207,500.00	20,863.70
Merchants & Planters Bank, Sparkman	21,300.00	1,713.34	21,200.00	1,705.29
First National Bank, Springdale	734,700.00	67,408.73	689,200.00	69,297.64
First State Bank, Springdale	512,500.00	47,021.88	473,200.00	47,579.29
Bodcaw Bank, Stamps	80,200.00	6,451.16	67,600.00	5,437.63
Bank of Star City	98,700.00	7,939.27	88,000.00	7,078.58
Stephens Security Bank	93,500.00	7,520.99	82,900.00	6,668.34
Citizens Bank, Strong	.00	.00	.00	.00
Farmers & Merchants Bank, Stuttgart	601,400.00	55,178.45	474,400.00	47,699.95
First National Bank, Stuttgart	368,000.00	33,764.00	314,200.00	31,592.16
Commercial National Bank, Texarkana	295,600.00	27,121.30	269,100.00	27,057.45
State First National Bank, Texarkana	1,256,000.00	115,238.00	1,046,400.00	105,213.37
Citizens Bank, Tillar	49,200.00	3,957.57	36,900.00	2,968.18
Bank of Trumann	169,700.00	15,569.98	170,100.00	17,103.21
First National Bank of Poinsett County, Trumann	62,600.00	5,035.44	41,300.00	3,322.10
Bank of Tuckerman	97,100.00	7,810.56	88,600.00	7,126.84
Jackson County National Bank, Tuckerman	26,900.00	2,163.79	16,200.00	1,303.10
Tyronza Bank	108,000.00	9,909.00	105,000.00	10,557.53
Citizens Bank & Trust, Van Buren	298,900.00	27,424.08	236,200.00	23,749.42
Peoples Bank & Trust, Van Buren	291,100.00	26,708.43	269,800.00	27,127.84
Bank of Waldo	26,500.00	2,131.62	22,500.00	1,809.86

BANK NAME AND LOCATION	DEPOSIT DATE 9/14/79 MATURITY DATE 9/15/80 8% LESS THAN $100,000 9.125% MORE THAN $100,000 AMOUNT	INTEREST DUE	DEPOSIT DATE 1/25/80 MATURITY DATE 1/26/81 8% LESS THAN $100,000 10% MORE THAN $100,000 AMOUNT	INTEREST DUE
The Peoples Bank, Waldo	85,100.00	6,845.30	91,600.00	7,368.15
Bank of Waldron	197,000.00	18,074.75	283,900.00	28,545.56
The Scott County Bank, Waldron	.00	.00	.00	.00
Citizens National Bank, Walnut Ridge	178,600.00	16,386.55	168,200.00	16,912.16
First National Bank, Walnut Ridge	201,500.00	18,487.63	173,000.00	17,394.79
First State Bank, Warren	261,200.00	23,965.10	209,800.00	21,094.96
Warren Bank & Trust Co.	237,700.00	21,808.98	219,100.00	22,030.05
Bank of Weiner	149,600.00	13,725.80	132,500.00	13,322.60
Merchants & Farmers Bank, West Helena	238,200.00	21,854.85	202,100.00	20,320.74
Bank of West Memphis	.00	.00	212,000.00	21,316.16
Fidelity National Bank, West Memphis	197,300.00	18,102.28	159,100.00	15,997.18
First National Bank, West Memphis	86,500.00	6,957.92	101,600.00	10,215.67
Rice Growers Bank, Wheatley	68,400.00	5,501.98	62,500.00	5,027.40
Wilmot State Bank	100,400.00	9,211.70	63,800.00	5,131.97
Bank of Wilson	100,100.00	9,184.18	86,400.00	6,949.87
Cross County Bank, Wynne	245,500.00	22,524.63	235,400.00	23,668.99
The First National Bank, Wynne	358,500.00	32,892.38	330,600.00	33,241.15
The Bank of Yellville	211,400.00	19,395.95	185,300.00	18,631.53
TOTAL BANKS	$63,424,000.00	$ 5,764,035.31	$59,452,500.00	$ 5,863,545.97

STATE DEPOSITORY INVESTMENTS

TIME DEPOSITS—OPEN ACCOUNTS

JUNE 30, 1980

SAVINGS & LOAN NAME AND LOCATION	DEPOSIT DATE 9/14/79 MATURITY DATE 9/15/80 8% LESS THAN $100,000 9.125% MORE THAN $100,000 AMOUNT	INTEREST DUE	DEPOSIT DATE 1/25/80 MATURITY DATE 1/26/81 8% LESS THAN $100,000 10% MORE THAN $100,000 AMOUNT	INTEREST DUE
Arkadelphia Federal Savings & Loan	$ 242,800.00	$ 22,276.90	$ 239,600.00	$ 24,091.29
Woodruff County Savings & Loan, Augusta	16,700.00	1,343.32	138,800.00	13,956.05
Batesville Federal Savings & Loan	253,900.00	23,295.33	235,800.00	23,709.21
Independence Savings & Loan, Batesville	170,600.00	15,652.55	190,900.00	19,194.60
Benton Savings & Loan	245,700.00	22,542.98	234,300.00	23,558.38
Benton County Savings & Loan, Bentonville	165,600.00	15,193.80	162,300.00	16,318.93
Blytheville Federal Savings & Loan	197,300.00	18,102.28	176,100.00	17,706.49
First Federal Savings & Loan, Camden	356,600.00	32,718.05	343,400.00	34,528.16
Security Savings & Loan, Camden	58,100.00	4,673.47	58,000.00	4,665.42
First Savings & Loan, Clarksville	117,300.00	10,762.28	106,200.00	10,678.19
Central Arkansas Savings & Loan, Conway	70,600.00	5,678.95	61,700.00	4,963.05
Security Savings & Loan, Conway	185,700.00	17,037.98	178,400.00	17,937.75
Corning Savings & Loan	31,900.00	2,565.98	37,600.00	3,024.48
First Federal Savings & Loan, El Dorado	320,100.00	29,369.18	342,500.00	34,437.67
Union Fidelity Savings & Loan, El Dorado	39,100.00	3,145.14	36,400.00	2,927.96
Heritage Federal Savings & Loan, Fayetteville	250,500.00	22,983.38	233,600.00	23,488.00
First Federal Savings & Loan, Fayetteville	317,600.00	29,139.80	295,900.00	29,752.14
Forrest City Savings & Loan	93,700.00	7,537.07	91,800.00	7,384.24
First Federal Savings & Loan, Fort Smith	1,108,100.00	101,668.18	1,060,500.00	106,631.10
Standard Federal Savings & Loan, Fort Smith	191,700.00	17,588.48	174,800.00	17,575.78
Superior Federal Savings & Loan, Fort Smith	533,200.00	48,921.10	527,500.00	53,039.04
United Peoples Federal Savings & Loan, Fort Smith	419,900.00	38,525.83	323,500.00	32,527.26
Guaranty Savings & Loan, Harrison	152,300.00	13,973.53	138,800.00	13,956.05
First Federal Savings & Loan, Harrison	466,100.00	42,764.68	458,100.00	46,061.01
Heber Springs Savings & Loan	61,800.00	4,971.09	56,400.00	4,536.72
First Federal Savings & Loan, Helena	54,400.00	4,375.85	48,300.00	3,885.17
American Federal Savings & Loan, Helena	70,700.00	5,686.99	64,500.00	5,188.27
First Federal Savings & Loan, Hope	118,700.00	10,890.73	118,200.00	11,884.77
First Federal Savings & Loan, Hot Springs	378,900.00	34,764.08	345,800.00	34,769.48
Hot Springs Savings & Loan	176,000.00	16,148.00	102,500.00	10,306.16
Citizens Federal Savings & Loan, Jonesboro	338,200.00	31,029.85	295,800.00	29,742.08
Home Federal Savings & Loan, Jonesboro	82,500.00	6,636.16	78,200.00	6,290.28
Capital Savings & Loan, Little Rock	448,600.00	41,159.05	423,100.00	42,541.84
Commonwealth Federal Savings & Loan, Little Rock	383,800.00	35,213.65	358,000.00	35,996.16

SAVINGS & LOAN NAME AND LOCATION	DEPOSIT DATE 9/14/79 MATURITY DATE 9/15/80 8% LESS THAN $100,000 9.125% MORE THAN $100,000 AMOUNT	INTEREST DUE	DEPOSIT DATE 1/25/80 MATURITY DATE 1/26/81 8% LESS THAN $100,000 10% MORE THAN $100,000 AMOUNT	INTEREST DUE
First Federal Savings & Loan, Little Rock	1,464,700.00	134,386.23	1,335,300.00	134,261.67
Peoples Savings & Loan, Little Rock	130,800.00	12,000.90	119,300.00	11,995.37
Savers Federal Savings & Loan, Little Rock	1,294,800.00	118,797.90	1,209,000.00	121,562.47
First Federal Savings & Loan, Magnolia	92,200.00	7,416.42	82,500.00	6,636.16
First Federal Savings & Loan, Malvern	240,300.00	22,047.53	218,800.00	21,999.89
First Security Savings & Loan, Malvern	45,000.00	3,619.73	41,800.00	3,362.32
Marianna Federal Savings & Loan	22,100.00	1,777.69	19,900.00	1,600.72
First State Savings & Loan, Monticello	57,000.00	4,584.99	58,000.00	4,665.42
First Federal Savings & Loan, Morrilton	189,600.00	17,395.80	167,100.00	16,801.56
Home Savings & Loan, Mountain Home	21,400.00	1,721.38	20,500.00	1,648.99
First State Building & Loan, Mountain Home	323,700.00	29,699.48	318,900.00	32,064.74
Nashville Federal Savings & Loan	67,600.00	5,437.63	52,000.00	4,182.79
Newport Federal Savings & Loan	162,500.00	14,909.38	151,500.00	15,233.01
Arkansas Savings & Loan, North Little Rock	188,000.00	17,249.00	184,400.00	18,541.04
Commonwealth Savings & Loan, Osceola	79,100.00	6,362.67	69,900.00	5,622.64
First Federal Savings & Loan, Paragould	124,800.00	11,450.40	117,800.00	11,844.55
Piggott Federal Savings & Loan	133,500.00	12,248.63	123,600.00	12,427.73
First Federal Savings & Loan, Pine Bluff	472,900.00	43,388.58	438,800.00	44,120.44
Guaranty Federal Savings & Loan, Pine Bluff	118,400.00	10,863.20	119,800.00	12,045.64
South Arkansas Savings & Loan, Pine Bluff	83,700.00	6,732.69	80,700.00	6,491.38
Pocahontas Federal Savings & Loan	332,200.00	30,479.35	307,600.00	30,928.55
Southwest Federal Savings & Loan, Prescott	140,300.00	12,872.53	127,900.00	12,860.08
First Federal Savings & Loan, Rogers	484,600.00	44,462.05	443,000.00	44,542.74
Northwest Savings & Loan, Rogers	73,600.00	5,920.26	64,700.00	5,204.36
Arkansas Valley Savings & Loan, Russellville	78,000.00	6,274.19	74,900.00	6,024.83
First Federal Savings & Loan, Russellville	146,700.00	13,459.73	124,600.00	12,528.27
Searcy Federal Savings & Loan	227,900.00	20,909.83	222,300.00	22,351.81
White County Guaranty Savings & Loan, Searcy	60,900.00	4,898.70	54,800.00	4,408.02
Grant County Savings & Loan, Sheridan	65,600.00	5,276.76	59,800.00	4,810.21
Liberty Savings & Loan, Siloam Springs	77,200.00	6,209.84	71,300.00	5,735.25
American Savings & Loan, Springdale	146,100.00	13,404.68	133,200.00	13,392.99
Washington Federal Savings & Loan, Springdale	52,000.00	4,182.79	47,100.00	3,788.65
First Federal Savings & Loan, Stuttgart	179,000.00	16,423.25	164,800.00	16,570.30
First Federal Savings & Loan, Texarkana	431,600.00	39,599.30	402,400.00	40,460.49
Texarkana Federal Savings & Loan	139,300.00	12,780.78	138,500.00	13,925.89
Poinsett County Savings & Loan, Trumann	62,000.00	4,987.18	63,700.00	5,123.92
First Savings & Loan, Warren	51,100.00	4,110.40	46,600.00	3,748.43
West Helena Savings & Loan	18,300.00	1,472.02	17,200.00	1,383.54
East Arkansas Savings & Loan, West Memphis	68,000.00	5,469.81	60,600.00	4,874.56
West Memphis Federal Savings & Loan	83,700.00	6,732.69	73,500.00	5,912.22
Wynne Federal Savings & Loan	227,100.00	20,836.43	182,100.00	18,309.78
TOTAL SAVINGS & LOAN ASSOCIATIONS	$16,576,000.00	$ 1,501,188.49	$15,547,500.00	$ 1,531,246.60
TOTAL BANKS AND SAVINGS & LOAN ASSOCIATIONS	$80,000,000.00	$ 7,265,223.80	$75,000,000.00	$ 7,394,792.57

SAFEKEEPING ACCOUNTS

	Balance	Interest Rate %	Date of Maturity
South Central Bell Telephone Company	1,500,000.00	7.375	8-1-2012
South Central Bell Telephone Company	10,000,000.00	8.25	11-1-2015
Southern Bell Telephone and Telegraph Co.	5,000,000.00	10.90	12-1-2019
Southern California Gas Company	500,000.00	4.375	7-1-1988
Southern Counties Gas Company	700,000.00	4.75	8-1-1990
Southwestern Bell Telephone Company	3,000,000.00	7.625	10-1-2013
Southwestern Electric Power Company	500,000.00	4.375	4-1-1993
Sprague Electric Company	500,000.00	4.375	9-1-1988
Standard Oil Company of Ohio	2,000,000.00	7.60	7-1-1999
Standard Oil Company of Ohio	1,500,000.00	8.375	3-15-2007
Tenneco, Inc.	13,500,000.00	12.125	5-1-2005
Texaco, Incorporated	2,200,000.00	7.75	6-1-2001
Texaco, Incorporated	1,500,000.00	7.65	6-1-2003
Texas Electric Service Company	500,000.00	4.50	2-1-1995
Texas Power and Light Company	650,000.00	5.00	2-1-1996
Union Carbide Corporation	4,000,000.00	8.50	1-15-2005
Union Oil Company of California	3,000,000.00	8.625	3-1-2006
Utah Power and Light Company	500,000.00	4.625	8-1-1994
Total—Corporate Bonds	$158,586,000.00		

Stock Certificates

Amstar Corporation	$ 1,090,000.00	- -	00
Armstrong Cork Company	1,138,162.50	- -	00
Baltimore Gas and Electric Company	566,965.00	- -	00
Bethlehem Steel Corporation	696,574.14	- -	00
Big Three Industries, Incorporated	1,416,475.00	- -	00
Borg-Warner Corporation	1,273,472.50	- -	00
Burroughs Corporation	1,392,664.04	- -	00
Caterpillar Tractor Company	1,986,562.50	- -	00
Citicorp	1,987,035.95	- -	00
Conoco, Inc.	1,634,625.00	- -	00
CPC International, Incorporated	2,070,970.00	- -	00
Crown Zellerbach Corporation	2,036,353.48	- -	00
Deere and Company	1,635,884.50	- -	00
Delta Air Lines, Incorporated	486,850.00	- -	00
The Dow Chemical Company	1,430,202.54	- -	00
Dresser Industries, Incorporated	1,090,050.00	- -	00
Eastman Kodak Company	2,304,350.84	- -	00
El Paso Company	620,177.50	- -	00
Equitable Gas Company	1,489,500.00	.00	- -
Federated Department Stores, Inc.	1,445,899.53	.00	- -
Gannett Company, Incorporated	1,174,900.00	.00	- -
The Gas Service Company	337,500.00	.00	- -
General Motors Corporation	1,139,750.00	.00	- -
General Portland Cement Company	465,058.95	.00	- -
Georgia Pacific Corporation	1,031,750.00	.00	- -
Halliburton Company	1,416,092.00	.00	- -
Handy and Harman	577,075.00	.00	- -
Heublein, Incorporated	1,953,203.76	.00	- -
Houston Natural Gas Corp.	1,744,260.00	.00	- -
Interco, Inc.	1,964,737.50	.00	- -
International Business Machines Corp.	1,823,620.14	.00	- -
International Telephone & Telegraph Corp.	1,249,250.00	.00	- -
Johnson and Johnson	888,405.70	.00	- -
Kerr-McGee Corporation	932,088.55	.00	- -
Eli Lilly and Company	1,360,823.00	.00	- -
Martin Marietta Corporation	662,400.00	.00	- -
Middle South Utilities, Incorporated	660,366.12	.00	- -
Mountain Fuel Supply Company	1,165,947.50	.00	- -
Northwest Airlines, Incorporated	1,465,475.00	.00	- -
Norton Simon, Incorporated	2,013,706.04	.00	- -
Oklahoma Natural Gas Company	1,828,150.00	.00	- -
Peoples Gas Co.	1,129,000.00	.00	- -
Russell Corporation	$ 733,887.50	.00	- -
Schering-Plough Corporation	2,140,687.00	.00	- -
Sears, Roebuck and Company	1,872,925.00	.00	- -
Signal Company, Incorporated	130,600.75	.00	- -
Standard Oil Company	769,650.00	.00	- -
Tampa Electric Company	598,050.00	.00	- -
Walt Disney Productions	1,390,067.80	.00	- -
Wal-Mart Stores, Inc.	345,000.00	.00	- -
Warner-Lambert Pharmaceutical Company	2,538,239.90	.00	- -

SAFEKEEPING ACCOUNTS

		Balance	Interest Rate %	Date of Maturity
West Point-Pepperell, Incorporated		817,159.21	.00	- -
The Weyerhaeuser Company		450,167.75	.00	- -
White Consolidated Industries, Inc.		941,050.00	.00	- -
Whirlpool Corporation		303,800.00	.00	- -
Xerox Corporation		2,317,344.40	.00	- -
Total—Stock Certificates	$	70,144,965.59		
U. S. Treasury Securities				
Commercial National Bank, Little Rock	$	2,000,000.00	8.00	8-15-1986
First National Bank, Little Rock		5,000,000.00	8.00	8-15-1986
First National Bank, Little Rock		6,000,000.00	7.875	2-15-2000
Total—U. S. Treasury Securities	$	13,000,000.00		
Government National Mortgage Association				
Government National Mortgage Association	$	633,705.19	8.00	1-15-2004
Government National Mortgage Association		445,400.68	8.00	2-15-2004
Government National Mortgage Association		585,301.82	8.00	3-15-2004
Government National Mortgage Association		132,359.41	8.00	5-15-2004
Government National Mortgage Association		284,289.93	8.00	6-15-2004
Government National Mortgage Association		307,203.13	8.50	3-15-2005
Government National Mortgage Association		622,534.60	8.00	8-15-2006
Government National Mortgage Association		871,525.85	8.00	7-15-2007
Government National Mortgage Association		936,887.02	8.00	10-15-2007
Government National Mortgage Association		903,074.29	8.00	11-15-2007
Government National Mortgage Association		991,742.25	9.00	2-15-2009
Total—Government National Mortgage Association	$	6,714,024.17		
FHA Ins-VA Guaranteed Participation Certificate				
Simmons First National Bank, Pine Bluff	$	466,594.07	6.50	9-1-2003
Total—FHA Ins-VA Guaranteed Participation Certificate	$	466,594.07		
Savings and Loan Certificates of Deposit				
Arkansas Savings & Loan, North Little Rock	$	1,000,000.00	17.50	5-22-1980
White County Guaranty Savings & Loan, Searcy		20,000.00	7.50	9-30-1980
Total—Savings and Loan Certificates of Deposit	$	1,020,000.00		
TOTAL—Teacher Retirement System	$	249,931,583.83		

HIGHWAY EMPLOYEES RETIREMENT

Corporate Bonds

Alabama Power Company	$	100,000.00	7.75	9-1-2002
Allstate Financial Corporation		200,000.00	7.875	4-15-1987
American Telephone and Telegraph Company		1,400,000.00	10.375	6-1-1990
American Telephone and Telegraph Company		415,000.00	3.875	7-1-1990
American Telephone and Telegraph Company		750,000.00	4.625	2-1-1994
American Telephone and Telegraph Company		100,000.00	5.625	8-1-1995
American Telephone and Telegraph Company		250,000.00	4.375	10-1-1996
American Telephone and Telegraph Company		475,000.00	4.75	6-1-1998
American Telephone and Telegraph Company		100,000.00	4.375	5-1-1999
American Telephone and Telegraph Company		100,000.00	6.00	8-1-2000
American Telephone and Telegraph Company		653,000.00	5.125	4-1-2001
American Telephone and Telegraph Company		100,000.00	8.625	2-1-2007
Appalachian Power Company		200,000.00	8.50	3-1-2004
Arkansas Louisiana Gas Company		162,000.00	9.375	9-1-1990
Arkansas Louisiana Gas Company		100,000.00	9.30	6-1-1996
Arkansas Power and Light Company		200,000.00	8.125	12-1-2003
Atchison Topeka and Santa Fe Railroad Co.		250,000.00	7.70	10-1-1992
Atlantic City Electric Company		100,000.00	5.125	2-1-1996
Baker International Corporation		500,000.00	7.55	7-15-1987
Baltimore Gas and Electric Company		200,000.00	10.125	9-15-1983
Baltimore Gas and Electric Company		100,000.00	7.625	9-1-2001

SAFEKEEPING ACCOUNTS

	Balance	Interest Rate %	Date of Maturity
Bell Telephone Company of Pennsylvania	100,000.00	5.625	7-1-2006
Bell Telephone Company of Pennsylvania	200,000.00	6.75	5-1-2008
Bell Telephone Company of Pennsylvania	100,000.00	7.125	1-1-2012
Bell Telephone Company of Pennsylvania	100,000.00	9.625	7-15-2014
Beneficial Corporation	1,000,000.00	9.40	8-1-1985
Boston Edison Company	200,000.00	4.75	11-1-1995
Boston Edison Company	200,000.00	8.125	5-15-2001
Central Illinois Light Company	200,000.00	9.625	6-1-2004
Central Illinois Public Service Company	75,000.00	7.50	4-1-2001
Central Illinois Public Service Company	125,000.00	7.875	9-1-2001
Central Louisiana Electric Co., Inc.	100,000.00	7.50	6-1-2002
Central Maine Power Company	100,000.00	7.70	7-1-1997
Central Power and Light Company	100,000.00	9.375	6-1-2004
Chesapeake Potomac Telephone Company	100,000.00	4.375	2-1-1998
Chesapeake Potomac Telephone Company	100,000.00	7.00	2-1-2009
Chesapeake Potomac Telephone Company	100,000.00	7.25	5-1-2009
Cincinnati and Suburban Bell Telephone Company	100,000.00	4.50	10-1-1993
Cincinnati and Suburban Bell Telephone Company	100,000.00	8.375	10-1-2009
Citicorp	200,000.00	8.45	3-15-2007
Citizens Utilities Company	163,000.00	8.875	3-1-2005
The Cleveland Electric Illuminating Co.	100,000.00	9.25	5-1-2009
Colorado Interstate Corporation	100,000.00	7.50	6-1-1992
The Columbia Gas Systems, Incorporated	150,000.00	7.50	3-1-1997
Commonwealth Edison Company	200,000.00	5.75	12-1-1996
Commonwealth Edison Company	100,000.00	9.375	5-15-2004
Commonwealth Edison Company	200,000.00	8.125	1-15-2007
The Connecticut Light and Power Co.	100,000.00	7.375	12-1-2001
The Connecticut Light and Power Co.	200,000.00	8.75	3-1-2004
Consolidated Natural Gas Company	100,000.00	8.375	9-1-1996
Consolidated Natural Gas Company	300,000.00	8.125	6-1-1997
Consumers Power Company	200,000.00	6.625	10-1-1998
Consumers Power Company	100,000.00	7.625	6-1-1999
Consumers Power Company	100,000.00	8.25	11-1-1999
Consumers Power Company	100,000.00	8.625	8-1-2003
The Detroit Edison Company	100,000.00	8.15	12-15-2000
The Detroit Edison Company	100,000.00	7.50	1-15-2003
The Diamond State Telephone Company	125,000.00	8.75	7-1-2010
Duke Power Company	100,000.00	8.00	9-1-1999
Duquesne Light Company	100,000.00	5.25	2-1-1997
Duquesne Light Company	100,000.00	7.75	7-1-1999
Duquesne Light Company	200,000.00	7.75	7-1-2003
Dequesne Light Company	200,000.00	9.50	3-1-2005
Duquesne Light Company	100,000.00	9.00	6-1-2006
E. I. Dupont De Nemours and Company	100,000.00	8.50	5-1-2006
Entex, Incorporated	100,000.00	8.875	12-1-2001
Exxon Pipeline Company	100,000.00	8.875	10-15-2000
Exxon Pipeline Company	100,000.00	8.25	3-1-2001
Exxon Pipeline Company	200,000.00	9.00	10-15-2004
Florida Power Corporation	100,000.00	9.00	11-1-2000
Florida Power and Light Company	250,000.00	8.00	6-1-1999
Ford Motor Credit Company	300,000.00	7.85	3-1-1988
Ford Motor Credit Company	500,000.00	8.50	5-1-1988
Ford Motor Credit Company	600,000.00	7.875	7-1-1989
Ford Motor Credit Company	100,000.00	9.125	6-1-2001
General Electric Credit Corporation	600,000.00	9.125	5-15-1984
General Electric Credit Corporation	300,000.00	7.625	2-1-1988
General Motors Acceptance Corporation	600,000.00	8.15	8-15-1986
General Motors Acceptance Corporation	550,000.00	8.20	2-15-1988
General Motors Acceptance Corporation	100,000.00	8.75	2-1-2000
General Motors Acceptance Corporation	100,000.00	8.75	6-15-2001
General Telephone Company of Florida	100,000.00	7.50	8-1-2002
General Telephone Company of Illinois	200,000.00	8.25	7-1-2003
General Telephone Company of Ohio	100,000.00	7.625	9-1-2002
General Telephone Company of Pennsylvania	100,000.00	8.00	9-1-2003
General Telephone Company of the Southeast	100,000.00	7.75	3-1-2003
General Telephone Company of the Southwest	100,000.00	7.75	10-1-2003
General Telephone Co. of Upstate New York	100,000.00	9.125	4-1-2004
Georgia Power Company	100,000.00	8.125	6-1-2001
Gulf Power Company	200,000.00	8.375	3-1-2007
Gulf State Utilities Company	100,000.00	8.375	1-1-2007
Hawaiian Telephone Company	100,000.00	8.50	4-1-2006
Houston Lighting and Power Company	100,000.00	5.25	4-1-1996
Houston Lighting and Power Company	100,000.00	5.25	1-1-1997
Houston Lighting and Power Company	100,000.00	6.75	11-1-1997
Illinois Bell Telephone Company	100,000.00	4.25	3-1-1988

SAFEKEEPING ACCOUNTS

	Balance	Interest Rate %	Maturity Date of
Illinois Bell Telephone Company	100,000.00	6.00	7-1-1998
Illinois Bell Telephone Company	100,000.00	4.375	7-1-2003
Illinois Power Company	400,000.00	8.625	7-1-2006
Indiana Bell Telephone Company, Inc.	100,000.00	5.50	4-1-2007
Indiana and Michigan Electric Company	100,000.00	8.375	12-1-2003
Iowa Power and Light Company	200,000.00	8.75	3-1-2006
Kansas City Power and Light Company	100,000.00	7.125	2-1-1999
Kansas City Power and Light Company	100,000.00	7.75	6-1-2001
Kansas City Power and Light Company	100,000.00	8.875	5-1-2006
Kansas Gas and Electric Company	200,000.00	9.625	7-1-2005
Kansas Gas and Electric Company	100,000.00	8.375	9-1-2006
Kansas Gas and Electric Company	200,000.00	8.50	3-1-2007
The Kansas Power and Light Company	100,000.00	8.625	5-1-2006
Kellogg Company	100,000.00	8.625	10-1-1985
Long Island Lighting Company	100,000.00	7.625	9-1-2002
Louisiana Power and Light Company	100,000.00	7.50	11-1-2002
Louisiana Power and Light Company	100,000.00	8.75	3-1-2004
Madison Gas and Electric Company	100,000.00	9.75	11-15-2005
Maine Yankee Atomic Power Company	200,000.00	7.625	5-1-2002
McDonalds Corporation	300,000.00	8.625	6-15-1988
Michigan Bell Telephone Company	100,000.00	6.375	2-1-2005
Michigan Bell Telephone Company	300,000.00	9.60	10-1-2008
Michigan Bell Telephone Company	100,000.00	8.625	2-1-2010
Mississippi Power Company	100,000.00	7.625	4-1-2002
Mississippi Power Company	100,000.00	7.625	5-1-2003
Missouri Power and Light Company	100,000.00	7.75	5-1-2003
The Montana Power Company	300,000.00	9.70	12-1-2005
Moore-McCormack Leasing, Inc.	47,000.00	8.875	7-15-2001
Mountain States Telephone and Telegraph Co.	100,000.00	8.70	9-1-1981
Mountain States Telephone and Telegraph Co.	100,000.00	4.375	2-1-1988
Mountain States Telephone and Telegraph Co.	328,000.00	5.00	4-1-2000
New England Telephone and Telegraph Co.	150,000.00	4.625	4-1-1999
New England Telephone and Telegraph Co.	100,000.00	4.50	7-1-2002
New England Telephone and Telegraph Co.	500,000.00	4.625	7-1-2005
New England Telephone and Telegraph Co.	200,000.00	6.125	10-1-2006
New England Telephone and Telegraph Co.	100,000.00	6.375	9-1-2008
New Jersey Bell Telephone Company	500,000.00	4.625	6-1-2005
New Jersey Bell Telephone Company	100,000.00	6.625	4-1-2008
New York Telephone Company	100,000.00	4.25	1-1-2000
New York Telephone Company	700,000.00	4.625	1-1-2004
New York Telephone Company	225,000.00	4.875	1-1-2006
New York Telephone Company	325,000.00	6.00	9-1-2007
New York Telephone Company	100,000.00	8.00	7-15-2008
New York Telephone Company	100,000.00	7.50	3-1-2009
Niagara Mohawk Power Corporation	100,000.00	7.75	8-1-2002
Northern Natural Gas Company	100,000.00	9.00	11-1-1995
Northwestern Bell Telephone Company	100,000.00	6.00	9-1-2001
Northwestern Bell Telephone Company	100,000.00	6.25	1-1-2007
Northwestern Bell Telephone Company	200,000.00	7.00	1-2-2009
The Ohio Bell Telephone Company	200,000.00	6.75	7-1-2008
The Ohio Bell Telephone Company	360,000.00	8.75	1-1-2010
Ohio Edison Company	200,000.00	10.00	8-1-1981
Ohio Edison Company	100,000.00	8.25	9-1-1999
Ohio Power Company	100,000.00	7.75	3-1-1999
Oklahoma Gas and Electric Company	100,000.00	7.125	1-1-2002
Otter Tail Power Company	100,000.00	7.625	2-1-2003
Pacific Gas and Electric Company	100,000.00	4.625	6-1-1997
Pacific Gas and Electric Company	300,000.00	8.625	6-1-2002
Pacific Gas and Electric Company	200,000.00	8.00	6-1-2003
Pacific Gas and Electric Company	400,000.00	9.625	12-1-2006
Pacific Gas and Electric Company	200,000.00	8.25	9-1-2008
Pacific Gas and Electric Company	300,000.00	8.50	2-1-2009
Pacific Northwest Bell Telephone Company	200,000.00	4.50	12-1-2000
The Pacific Telephone and Telegraph Co.	100,000.00	4.625	11-1-1990
The Pacific Telephone and Telegraph Co.	100,000.00	5.125	2-1-1993
The Pacific Telephone and Telegraph Co.	350,000.00	4.625	5-1-2000
The Pacific Telephone and Telegraph Co.	100,000.00	6.50	7-1-2003
The Pacific Telephone and Telegraph Co.	50,000.00	8.65	4-1-2005
The Pacific Telephone and Telegraph Co.	100,000.00	8.750	10-1-2006
The Pacific Telephone and Telegraph Co.	100,000.00	8.875	7-1-2015
Pennsylvania Power and Light Company	100,000.00	7.25	2-1-2001
Pennsylvania Power and Light Company	100,000.00	7.625	2-1-2002
Pennsylvania Power and Light Company	100,000.00	8.25	12-1-2006
Pfizer, Incorporated	200,000.00	9.25	8-15-2000
Philadelphia Electric Company	95,000.00	9.00	2-1-1995

SAFEKEEPING ACCOUNTS

	Balance	Rate % Interest	Date of Maturity
Philadelphia Electric Company	100,000.00	6.125	10-1-1997
Philadelphia Electric Company	200,000.00	9.625	8-1-2002
Phillips Petroleum Company	100,000.00	8.875	11-15-2000
The Potomac Edison Company	200,000.00	7.50	12-1-2002
The Potomac Edison Company	100,000.00	9.25	6-1-2006
The Potomac Electric Power Company	300,000.00	8.375	1-15-2009
Private Export Funding Corporation	400,000.00	7.80	10-31-1989
Public Service Company of Colorado	100,000.00	7.25	2-1-2001
Public Service Company of Indiana, Inc.	100,000.00	7.625	1-1-2001
Public Service Company of Indiana, Inc.	200,000.00	7,625	1-1-2007
Public Service Company of New Mexico	100,000.00	9.125	3-15-2005
Public Service Electric and Gas Company	200,000.00	8.50	3-1-2004
Public Service Electric and Gas Company	500,000.00	8.125	9-1-2007
Republic New York Corporation	200,000.00	9.00	12-1-2001
Sears, Roebuck and Company	200,000.00	7.875	2-1-2007
Security Pacific Corporation	1,100,000.00	8.80	12-15-1985
Sohio-BP Trans Alaska Pipeline Capital	750,000.00	8.625	2-1-1983
South Caroline Electric Gas Company	100,000.00	8.40	12-1-2006
South Central Bell Telephone Company	300,000.00	9.20	4-1-2010
South Central Bell Telephone Company	400,000.00	10.00	9-15-2014
South Central Bell Telephone Company	300,000.00	8.25	3-1-2017
Southern Bell Telephone and Telegraph Co.	200,000.00	4.00	10-1-1983
Southern Bell Telephone and Telegraph Co.	100,000.00	4.375	3-1-1998
Southern Bell Telephone and Telegraph Co.	100,000.00	8.00	7-1-1999
Southern Bell Telephone and Telegraph Co.	350,000.00	4.375	8-1-2003
Southern Bell Telephone and Telegraph Co.	50,000.00	6.00	10-1-2004
Southern California Edison Company	100,000.00	8.875	3-15-2001
The Southern New England Telephone Co.	100,000.00	7.75	6-1-2004
The Southern New England Telephone Co.	100,000.00	9.625	12-1-2010
Southern Railway Equipment and Trust	150,000.00	7.75	1-15-1990
Southern Union Company	100,000.00	8.70	11-1-1996
Southwestern Bell Telephone Company	200,000.00	4.625	8-1-1995
Southwestern Bell Telephone Company	100,000.00	5.875	6-1-2003
Southwestern Bell Telephone Company	350,000.00	5.375	6-1-2006
Southwestern Bell Telephone Company	200,000.00	8.75	8-1-2007
Southwestern Bell Telephone Company	680,000.00	6.875	2-1-2011
Southwestern Bell Telephone Company	200,000.00	9.25	1-15-2015
Southwestern Electric Power Company	100,000.00	8.75	5-1-2006
St. Joseph Light and Power Company	98,000.00	7.75	3-15-2003
Texaco, Incorporated	100,000.00	8.875	5-1-2005
Texas Commerce Bancshares, Inc.	500,000.00	8.875	8-1-1985
Texas Electric Service Company	200,000.00	8.875	6-1-2005
Texas Power and Light Company	300,000.00	4.50	1-1-1995
Texas Power and Light Company	200,000.00	5.00	2-1-1996
Texas Power and Light Company	200,000.00	8.60	1-1-2006
Texas Power and Light Company	200,000.00	8.25	2-1-2007
Tucson Gas and Electric Company	100,000.00	7.65	5-1-2003
Union Electric Company	100,000.00	7.875	1-1-2001
Union Electric Company	200,000.00	8.375	2-1-2004
Union Electric Company	200,000.00	8.875	9-1-2006
Union Oil Company of California	100,000.00	8.625	3-1-2006
Union Pacific Equipment Trust	300,000.00	7.875	10-1-1989
Utah Power and Light Company	200,000.00	9.00	2-1-2006
Utah Power and Light Company	100,000.00	8.75	4-1-2006
Utah Power and Light Company	200,000.00	8.375	9-1-2006
Vermont Yankee Nuclear Power Corporation	98,000.00	7.70	10-1-1998
Virginia Electric and Power Company	200,000.00	4.50	12-1-1993
Virginia Electric and Power Company	100,000.00	8.75	9-1-2006
Warner Communications, Inc.	100,000.00	8.125	11-30-1986
Wisconsin Electric Power Company	100,000.00	6.875	5-15-1998
Wisconsin Power and Light Company	100,000.00	8.00	7-1-2001
Wisconsin Power and Light Company	100,000.00	8.875	4-1-2004
Wisconsin Telephone Company	100,000.00	8.25	11-15-2016
Total—Corporate Bonds	**$ 45,549,000.00**		
Stock Certificates			
American Express Company	$ 180,283.60		
American Home Products Corporation	193,710.00		
Caterpillar Tractor Company	124,566.00		
Colgate-Palmolive Company	125,490.00		
Deere and Company	165,990.00		
Dresser Industries, Incorporated	176,944.03		

SAFEKEEPING ACCOUNTS

	Balance	Interest Rate %	Date of Maturity
Eastman Kodak Company	185,499.00		
E. I. Dupont De Nemours and Company	173,755.00		
Exxon Corporation	134,566.84		
First Charter Financial Corp.	169,195.00		
Federated Department Stores, Inc.	211,049.29		
General Electric Company	160,933.47		
Georgia Pacific Corporation	142,238.64		
Gulf Oil Corporation	177,735.00		
Halliburton Company	186,070.95		
International Business Machines Corp.	245,345.25		
K-Mart Corporation	116,337.10		
Lear Siegler, Inc.	169,263.50		
Marsh and McLennan Companies, Inc.	177,987.90		
Minnesota Mining and Manufacturing Co.	136,325.41		
J. C. Penney Company, Incorporated	123,819.60		
Peoples Energy Corp.	176,240.00		
Pepsico, Incorporated	119,652.08		
Pfizer, Incorporated	147,034.78		
A. D. Searle & Co.	172,392.00		
Sedco, Inc.	7,356.00		
Tenneco, Inc.	180,245.00		
Texas Utilities Company	153,797.15		
Union Carbide Corporation	118,938.78		
Uslife Corporation	184,954.00		
The Weyerhaeuser Company	139,760.40		
Xerox Corporation	66,832.80		
Total—Stock Certificates	$ 4,944,308.57		
U. S. Treasury Securities			
U. S. Treasury Notes	$ 500,000.00	8.50	7-31-1980
U. S. Treasury Notes	600,000.00	9.25	11-30-1980
U. S. Treasury Notes	800,000.00	10.125	9-30-1981
U. S. Treasury Notes	2,700,000.00	13.875	2-28-1982
U. S. Treasury Notes	700,000.00	11.875	8-15-1983
U. S. Treasury Notes	300,000.00	8.00	2-15-1985
U. S. Treasury Notes	1,100,000.00	10.375	5-15-1985
U. S. Treasury Notes	500,000.00	8.25	8-15-1985
Total—U. S. Treasury Securities	$ 7,200,000.00		
U.S.D.A., FHA Insured Promissory Notes			
No Name Available in Table	$ 10,813.40	8.75	10-16-2002
No Name Available in Table	20,701.36	8.75	3-10-2004
No Name Available in Table	4,504.53	8.75	8-5-2005
No Name Available in Table	6,819.05	8.75	9-13-2005
No Name Available in Table	2,408.99	8.75	4-11-2006
No Name Available in Table	3,061.74	8.75	4-20-2006
No Name Available in Table	8,294.95	8.75	12-10-2011
Total—U.S.D.A., FHA Insured Promissory Notes	$ 56,604.02		
Capital Notes			
Citizens Bank, Jonesboro	$ 300,000.00	9.75	10-1-1996
Pulaski Bank & Trust, Little Rock	250,000.00	8.75	5-1-1994
Merchants & Planters Bank, Newport	100,000.00	9.00	9-1-1992
First National Bank, Stuttgart	150,000.00	10.00	11-1-1994
Total—Capital Notes	$ 800,000.00		
Savings and Loan Certificates of Deposit			
Arkadelphia Federal Savings & Loan	$ 10,000.00	15.70	10-1-1980
Batesville Federal Savings & Loan	10,000.00	15.70	9-30-1980
Benton Savings & Loan	15,000.00	15.70	9-30-1980
First Federal Savings & Loan, Camden	10,000.00	15.70	9-29-1980
Security Savings & Loan, Camden	10,000.00	15.70	9-28-1980
First Savings & Loan, Clarksville	10,000.00	11.88	7-7-1980
Heritage Federal Savings & Loan	10,000.00	11.985	8-7-1980
First Federal Savings & Loan, Fayetteville	10,000.00	11.846	8-4-1980

SAFEKEEPING ACCOUNTS

	Balance	Interest Rate %	Date of Maturity
Forrest City Savings & Loan	10,000.00	13.629	9-1-1980
First Federal Savings & Loan, Fort Smith	10,000.00	11.985	8-6-1980
Standard Federal Savings & Loan, Fort Smith	10,000.00	7.75	12-31-1980
United Peoples Fed. Savings & Loan, Ft. Smith	10,000.00	7.75	1-1-1981
United Peoples Fed. Savings & Loan, Ft. Smith	10,000.00	7.75	1-3-1981
First Federal Savings & Loan, Harrison	10,000.00	7.75	12-30-1980
Guaranty Savings & Loan, Harrison	15,000.00	7.75	3-31-1981
Heber Springs Savings & Loan	15,000.00	7.75	1-10-1984
American Federal Savings & Loan, Helena	15,000.00	7.75	12-31-1983
First Federal Savings & Loan, Helena	10,000.00	15.70	9-30-1980
First Federal Savings & Loan, Hope	15,000.00	15.70	9-30-1980
First Federal Savings & Loan, Hot Springs	10,000.00	7.75	1-3-1981
Citizens Federal Savings & Loan, Jonesboro	10,000.00	15.70	9-29-1980
Home Federal Savings & Loan, Jonesboro	15,000.00	15.70	9-29-1980
Capitol Savings & Loan, Little Rock	15,000.00	11.858	7-15-1980
First Federal Savings & Loan, Little Rock	15,000.00	7.75	12-30-1980
Peoples Savings & Loan, Little Rock	10,000.00	7.75	1-2-1981
First Federal Savings & Loan, Malvern	10,000.00	15.70	9-30-1980
First Federal Savings & Loan, Morrilton	10,000.00	11.88	7-8-1980
First State Building & Loan, Mountain Home	10,000.00	15.70	9-30-1980
Arkansas Savings & Loan, North Little Rock	15,000.00	7.75	1-5-1981
First Federal Savings & Loan, Paragould	10,000.00	15.70	10-1-1980
Piggott Federal Savings & Loan	10,000.00	15.70	9-29-1980
First Federal Savings & Loan, Pine Bluff	15,000.00	15.70	9-30-1980
Guaranty Federal Savings & Loan, Pine Bluff	15,000.00	7.75	3-31-1981
South Arkansas Savings & Loan, Pine Bluff	10,000.00	7.75	3-31-1984
Pocahontas Federal Savings & Loan	10,000.00	15.70	9-28-1980
First Federal Savings & Loan, Rogers	10,000.00	15.70	9-29-1980
Northwest Savings & Loan, Rogers	20,000.00	7.75	4-9-1981
First Federal Savings & Loan, Russellville	10,000.00	7.75	2-7-1981
White County Guaranty Saving & Loan, Searcy	10,000.00	15.70	9-30-1980
Liberty Savings & Loan, Siloam Springs	20,000.00	15.70	9-29-1980
American Savings & Loan, Springdale	15,000.00	15.70	9-29-1980
First Federal Savings & Loan, Stuttgart	10,000.00	7.75	2-1-1984
First Federal Savings & Loan, Texarkana	15,000.00	15.70	9-29-1980
Texarkana Federal Savings & Loan	15,000.00	7.75	3-30-1984
West Memphis Federal Savings & Loan	15,000.00	7.75	1-21-1984
Total—Savings and Loan Certificates of Deposit	$ 545,000.00		
U.S.D.A. Certificate of Beneficial Ownership			
No Name Available in Table	$ 19,000.00	8.75	11-4-1984
No Name Available in Table	89,747.78	8.75	12-1-1984
No Name Available in Table	2,000.00	8.75	12-16-1984
Total—U.S.D.A. Certificate of Beneficial Ownership	$ 110,747.78		
Government Agencies			
Federal Farm Credit Bank	$ 1,600,000.00	13.25	11-3-1980
Federal Farm Credit Bank	150,000.00	7.75	9-5-1989
Federal Land Bank	500,000.00	8.00	10-20-1982
Federal National Mortgage Association	500,000.00	9.00	10-11-1982
Federal National Mortgage Association	600,000.00	9.05	7-10-1984
Federal National Mortgage Association	400,000.00	10.00	5-21-1985
Federal National Mortgage Association	1,800,000.00	11.15	5-11-1987
Total—Government Agencies	$ 5,550,000.00		
TOTAL—Highway Employees Retirement	$ 64,755,660.37		
STATE POLICE RETIREMENT			
Corporate Bonds			
Alabama Power Company	$ 100,000.00	7.875	4-1-2002
Alabama Power Company	100,000.00	7.75	9-1-2002
American Telephone and Telegraph Company	200,000.00	7.75	2-1-1982
American Telephone and Telegraph Company	228,000.00	4.75	6-1-1998

SAFEKEEPING ACCOUNTS

	Balance	Interest Rate %	Date of Maturity
American Telephone and Telegraph Company	50,000.00	7.00	2-15-2001
Arco Pipe Line Company	370,000.00	8.00	2-1-1984
Arkansas Louisiana Gas Company	28,000.00	4.375	4-1-1983
Arkansas Louisiana Gas Company	93,000.00	8.00	7-1-1989
Arkansas Louisiana Gas Company	250,000.00	10.50	9-1-1995
Arkansas Power and Light Company	10,000.00	3.625	10-1-1981
Arkansas Power and Light Company	44,000.00	3.375	4-1-1985
Arkansas Power and Light Company	7,000.00	4.875	5-1-1991
Arkansas Power and Light Company	27,000.00	4.375	2-1-1993
Arkansas Power and Light Company	65,000.00	4.625	4-1-1995
Arkansas Power and Light Company	145,000.00	5.75	3-1-1996
Arkansas Power and Light Company	50,000.00	7.375	6-1-1998
Arkansas Power and Light Company	100,000.00	8.00	6-1-2003
Arkansas Power and Light Company	200,000.00	8.125	12-1-2003
Bell Telephone Company of Pennsylvania	200,000.00	7.50	5-1-2013
Carolina Power and Light Company	100,000.00	9.75	5-1-2004
Carolina Telephone and Telegraph Company	50,000.00	9.125	10-1-2000
Central Louisiana Electric Co., Inc.	96,000.00	9.125	1-1-2000
Central Telephone and Utilities Corp.	50,000.00	8.10	3-1-1996
Colonial Pipeline Company	63,000.00	4.829	6-1-1990
The Columbia Gas Systems, Incorporated	100,000.00	7.50	6-1-1997
Connecticut Yankee Atomic Power Company	100,000.00	4.50	1-1-1993
Consolidated Edison Co. of New York, Inc.	50,000.00	4.00	6-1-1988
Consolidated Edison Co. of New York, Inc.	162,000.00	4.75	6-1-1990
Consolidated Edison Co. of New York, Inc.	75,000.00	4.75	6-1-1991
Consolidated Edison Co. of New York, Inc.	100,000.00	5.00	1-1-1996
Consumers Power Company	100,000.00	8.125	8-1-2001
Dallas Power and Light Company	50,000.00	9.375	6-1-2000
Duke Power Company	75,000.00	8.625	8-1-2000
Duquesne Light Company	100,000.00	7.25	1-1-2003
Enserch Corporation	26,000.00	9.75	6-15-1995
Florida Power and Light Company	36,000.00	4.625	3-1-1995
Florida Power and Light Company	50,000.00	7.625	1-1-2001
Ford Motor Credit Company	350,000.00	7.85	3-1-1988
The Gas Service Company	76,000.00	10.00	7-1-1995
General Motors Corporation	100,000.00	8.05	4-1-1985
General Motors Acceptance Corporation	250,000.00	4.625	6-15-1986
General Motors Acceptance Corporation	400,000.00	8.20	2-15-1988
General Telephone Company of Florida	50,000.00	8.625	3-1-2000
General Telephone Company of Michigan	100,000.00	7.50	11-1-2001
General Telephone Company of Wisconsin	100,000.00	7.50	3-1-2002
General Waterworks Corporation	66,000.00	8.50	7-15-1996
Georgia Power Company	200,000.00	7.50	12-1-2002
Houston Lighting and Power Company	150,000.00	8.125	2-1-2004
Interstate Power Company	95,000.00	4.625	5-1-1995
Jersey Central Power and Light Company	25,000.00	4.375	11-1-1992
Jersey Central Power and Light Company	50,000.00	8.75	12-1-2000
Louisiana Power and Light Company	25,000.00	4.625	6-1-1994
Louisiana Power and Light Company	50,000.00	9.375	11-1-2000
Louisiana Power and Light Company	50,000.00	7.875	4-1-2001
Marathon Oil Company	200,000.00	7.65	11-1-1983
Mississippi Power and Light Company	95,000.00	5.125	1-1-1996
Mobil Alaska Pipeline Company	350,000.00	8.45	3-1-2005
Mountain States Telephone and Telegraph Co.	250,000.00	4.375	2-1-1988
National Fuel Gas Company	25,000.00	8.125	7-15-1994
Natural Gas Pipeline Co. of America	67,000.00	9.50	12-1-1989
New England Power Company	25,000.00	4.625	11-1-1991
New England Telephone and Telegraph Co.	50,000.00	8.20	6-1-2004
New York Telephone Company	25,000.00	4.625	10-1-1997
New York Telephone Company	50,000.00	7.50	3-1-2009
Niagara Mohawk Power Corporation	20,000.00	6.25	8-1-1997
Northern Indiana Public Service Company	28,000.00	4.50	1-15-1989
Ohio Edison Company	25,000.00	4.50	4-1-1989
Ohio Power Company	50,000.00	4.875	11-1-1987
Oklahoma Gas and Electric Company	200,000.00	8.375	1-1-2004
Pacific Northwest Bell Telephone Company	600,000.00	11.00	5-1-2020
The Pacific Telephone and Telegraph Co.	100,000.00	9.00	10-15-1981
The Pacific Telephone and Telegraph Co.	200,000.00	8.65	4-1-2005
The Pacific Telephone and Telegraph Co.	100,000.00	9.50	6-15-2011
Pennsylvania Power and Light Company	500,000.00	8.25	12-1-2006
Philadelphia Electric Power Company	37,000.00	4.50	3-1-1995
Phillips Petroleum Company	200,000.00	8.875	11-15-2000
Pioneer Corporation	123,000.00	9.50	12-15-1982
The Potomac Edison Company	55,000.00	7.625	5-1-1999
The Potomac Electric Power Company	15,000.00	9.50	8-15-2005

SAFEKEEPING ACCOUNTS

	Balance	Interest Rate %	Date of Maturity
Private Export Funding Corporation	300,000.00	7.80	10-31-1989
Public Service Company of Colorado	100,000.00	7.50	8-1-2002
Public Service Company of Indiana, Inc.	100,000.00	9.625	8-1-1981
Public Service Electric and Gas Company	41,000.00	4.375	11-1-1986
Public Service Electric and Gas Company	200,000.00	8.125	9-1-2007
San Diego Gas and Electric Company	50,000.00	8.00	9-1-2001
Sears, Roebuck and Company	400,000.00	8.00	4-1-2006
Shell Oil Company	150,000.00	8.00	4-15-2007
Southern Bell Telephone and Telegraph Co.	100,000.00	8.00	2-15-2014
Southwestern Bell Telephone Company	53,000.00	4.625	8-1-1995
Southwestern Bell Telephone Company	55,000.00	4.50	8-1-1997
Southwestern Bell Telephone Company	140,000.00	5.375	6-1-2006
Southwestern Public Service Company	150,000.00	4.50	2-1-1994
Standard Oil Company	150,000.00	7.875	8-1-2007
Tampa Electric Company	150,000.00	7.375	1-1-2002
Texaco, Incorporated	100,000.00	8.50	4-1-2006
Texas Power and Light Company	60,000.00	7.75	4-1-1994
Union Electric Company	25,000.00	7.625	4-1-2001
Union Electric Company	100,000.00	8.375	2-1-2004
Utah Power and Light Company	169,000.00	4 875	9-1-1990
Total—Corporate Bonds	$ 11,770,000.00		
U. S. Treasury Securities			
U. S. Treasury Notes	$ 300,000.00	7.625	8-15-1981
U. S. Treasury Notes	500,000.00	8.25	8-15-1985
U. S. Treasury Notes	400,000.00	8.00	8-15-1986
First National Bank, Little Rock	600,000.00	11.875	8-15-1983
First National Bank, Little Rock	600,000.00	10.00	5-15-2010
Total—U. S. Treasury Securities	$ 2,400,000.00		
U.S.D.A., FHA Insured Promissory Notes			
No Name Available in Table	$ 39,193.21	8.50	9-23-1994
No Name Available in Table	11,214.53	8.75	11-5-1994
Total—U.S.D.A., FHA Insured Promissory Notes	$ 50,407.74		
Capital Notes			
The Union Bank of Benton	$ 150,000.00	9.00	6-15-1997
Citizens Bank, Jonesboro	200,000.00	9.75	10-1-1996
Pulaski Bank & Trust, Little Rock	175,000.00	9.00	3-15-1986
Pulaski Bank & Trust, Little Rock	100,000.00	8.75	5-1-1994
Worthen Bank & Trust, Little Rock	86,000.00	7.25	11-1-1988
Merchants & Planters Bank, Newport	$ 200,000.00	9.00	9-1-1992
Twin City Bank, North Little Rock	100,000.00	9.50	6-30-1995
First National Bank, Stuttgart	150,000.00	10.00	11-1-1994
Total—Capital Notes	$ 1,161,000.00		
Government National Mortgage Association			
Government National Mortgage Association	$ 1,048,548.11	9.00	4-15-2009
Government National Mortgage Association	1,540,578.21	9.50	10-15-2009
Total—Government National Mortgage Association	$ 2,589,126.32		
Repurchase Agreements			
Worthen Bank & Trust, Little Rock	$ 110,000.00	8.26	- -
Worthen Bank & Trust, Little Rock	520,000.00	8.27	- -
Worthen Bank & Trust, Little Rock	180,000.00	9.55	- -
Worthen Bank & Trust, Little Rock	325,000.00	11.86	- -
Total—Repurchase Agreements	$ 1,125,000.00		

SAFEKEEPING ACCOUNTS

	Balance	Interest Rate %	Date of Maturity
Government Agencies			
Federal Farm Credit Bank	$ 700,000.00	13.15	8-4-1980
Total—Government Agencies	$ 700,000.00		
TOTAL—State Police Retirement	$ 19,805,534.06		

PUBLIC EMPLOYEES RETIREMENT

Corporate Bonds

Alabama Power Company	$ 200,000.00	4.375	6-1-1992
Alabama Power Company	83,000.00	6.25	10-1-1996
Alabama Power Company	1,000,000.00	7.75	9-1-2002
Aluminum Company of America	200,000.00	6.00	9-15-1992
Aluminum Company of America	1,200,000.00	9.00	5-15-1995
Aluminum Company of America	2,500,000.00	9.45	5-15-2000
American Telephone and Telegraph Company	1,000,000.00	3.875	7-1-1990
American Telephone and Telegraph Company	1,000,000.00	4.625	2-1-1994
American Telephone and Telegraph Company	300,000.00	5.625	8-1-1995
American Telephone and Telegraph Company	400,000.00	4.75	6-1-1998
American Telephone and Telegraph Company	1,300,000.00	4.375	5-1-1999
American Telephone and Telegraph Company	1,500,000.00	7.00	2-15-2001
Appalachian Power Company	550,000.00	8.50	10-1-1999
Arco Pipe Line Company	2,500,000.00	8.375	7-15-1983
Arkansas Louisiana Gas Company	288,000.00	4.50	3-1-1985
Arkansas Louisiana Gas Company	320,000.00	8.00	7-1-1989
Arkansas Louisiana Gas Company	1,000,000.00	9.30	6-1-1996
Arkansas Power and Light Company	500,000.00	5.75	3-1-1996
Arkansas Power and Light Company	150,000.00	5.875	3-1-1997
Arkansas Power and Light Company	250,000.00	7.375	6-1-1998
Arkansas Power and Light Company	100,000.00	9.625	8-1-2000
Armco Steel Corporation	200,000.00	5.90	7-15-1992
Ashland Oil and Refining Company	400,000.00	6.15	8-1-1992
Atlanta Gas Light Company	100,000.00	4.375	3-1-1988
Atlanta Gas Light Company	100,000.00	4.75	7-1-1990
Atlanta Gas Light Company	150,000.00	7.00	12-1-1992
Atlantic City Electric Company	455,000.00	5.25	2-1-1996
Atlantic Richfield Company	300,000.00	5.625	5-15-1997
Atlantic Richfield Company	1,500,000.00	7.75	12-15-2003
Baltimore Gas and Electric Company	1,000,000.00	4.375	7-15-1992
Bell Telephone Company of Pennsylvania	3,000,000.00	8.00	8-1-2009
The Bendix Corporation	1,000,000.00	6.625	12-1-1992
Bethlehem Steel Corporation	200,000.00	6.875	3-1-1999
Bethlehem Steel Corporation	2,500,000.00	8.45	3-1-2005
Borden, Incorporated	2,500,000.00	8.50	4-1-2004
Bristol Myers Company	54,000.00	8.625	11-1-1995
Carolina Power and Light Company	1,000,000.00	4.50	7-1-1994
Carolina Power and Light Company	250,000.00	8.75	8-1-2000
Central Illinois Public Service Company	1,500,000.00	7.50	5-1-2002
Central Louisiana Electric Co., Inc.	200,000.00	7.50	4-1-1999
Central Louisiana Electric Co., Inc.	293,000.00	9.125	1-1-2000
Central Maine Power Company	250,000.00	7.50	5-1-1999
The Columbia Gas Systems, Incorporated	225,000.00	4.625	5-1-1990
The Columbia Gas Systems, Incorporated	100,000.00	7.25	5-1-1993
Combustion Engineering, Incorporated	140,000.00	5.875	7-15-1993
Commonwealth Edison Company	200,000.00	5.375	4-1-1997
Commonwealth Edison Company	2,000,000.00	8.00	8-1-2001
Commonwealth Edison Company	1,000,000.00	8.00	10-15-2003
Connecticut Yankee Atomic Power Company	200,000.00	4.50	1-1-1993
Consolidated Edison Co. of New York, Inc.	300,000.00	5.00	10-1-1987
Consolidated Edison Co. of New York, Inc.	350,000.00	5.00	1-1-1996
Consolidated Edison Co. of New York, Inc.	200,000.00	6.25	8-1-1997
Consolidated Natural Gas Company	483,000.00	8.25	11-1-1994
Consolidated Natural Gas Company	2,350,000.00	9.25	7-1-1995
Consumers Power Company	200,000.00	6.00	7-1-1977
Consumers Power Company	300,000.00	8.625	11-1-2000
Consumers Power Company	500,000.00	8.125	8-1-2001
Continental Can Company, Incorporated	300,000.00	3.25	11-1-1995
Dallas Power and Light Company	200,000.00	6.75	2-1-1993
Dart Industries Incorporated	200,000.00	7.50	4-1-1996
Davern Park Apartments, Incorporated	284,000.00	5.15	4-1-2005
Deere and Company	2,000,000.00	7.90	3-1-1997

SAFEKEEPING ACCOUNTS

	Balance	Interest Rate %	Date of Maturity
Delmarva Power and Light Company	200,000.00	6.375	9-1-1997
The Detroit Edison Company	500,000.00	4.875	8-15-1987
Diamond Shamrock Corporation	225,000.00	4.65	5-1-1989
The Dow Chemical Company	360,000.00	5.00	4-1-1991
The Dow Chemical Company	1,000,000.00	7.40	7-15-2002
The Dow Chemical Company	1,000,000.00	8.50	1-15-2006
Duke Power Company	1,000,000.00	8.625	8-1-2000
Duke Power Company	2,100,000.00	7.50	3-1-2001
Eastern Edison Company	200,000.00	6.50	6-1-1997
E. I. Dupont De Nemours and Company	1,500,000.00	8.00	5-1-1986
The Empire District Electric Company	200,000.00	6.50	2-1-1998
Enserch Corporation	377,000.00	9.75	6-15-1995
Exxon Pipeline Company	2,000,000.00	8.05	10-15-1980
Exxon Pipeline Company	1,000,000.00	7.65	3-1-1983
The Flintkote Company	500,000.00	8.25	7-15-1996
Florida Power Corporation	100,000.00	6.125	8-1-1997
Florida Power and Light Company	2,000,000.00	7.75	9-1-2001
Ford Motor Company	245,000.00	8.125	1-15-1990
General Electric Company	2,000,000.00	7.50	3-15-1996
General Electric Company	1,500,000.00	8.50	5-1-2004
General Foods Corporation	2,500,000.00	7.50	3-1-1984
General Motors Acceptance Corporation	2,500,000.00	8.20	2-15-1988
General Telephone Company of California	100,000.00	4.50	9-1-1986
General Telephone Company of California	150,000.00	4.50	6-1-1994
General Telephone Company of California	750,000.00	6.75	12-1-1997
General Telephone Company of Florida	600,000.00	5.00	3-1-1990
General Telephone Company of Florida	200,000.00	8.625	3-1-2000
General Telephone Company of Ohio	500,000.00	7.625	4-1-2001
General Telephone Co. of the Southwest	350,000.00	9.25	3-1-2000
General Telephone Company of Wisconsin	1,000,000.00	7.50	3-1-2002
Georgia Power Company	200,000.00	4.50	11-1-1993
Georgia Power Company	400,000.00	4.625	10-1-1994
Georgia Power Company	91,000.00	5.75	7-1-1996
Georgia Power Company	200,000.00	6.50	9-1-1997
The Goodyear Tire and Rubber Company	670,000.00	8.60	9-30-1995
The Goodyear Tire and Rubber Company	1,000,000.00	7.35	9-15-1997
Grace Line, Incorporated	11,000.00	5.10	2-1-1992
Gulf Power Company	400,000.00	4.625	10-1-1994
Gulf Power Company	500,000.00	7.50	10-1-2001
Gulf State Utilities Company	500,000.00	8.50	2-1-2000
Harris-Intertype Corporation	160,000.00	4.375	9-1-1989
Harris-Intertype Corporation	200,000.00	6.00	9-1-1992
Hawaiian Electric Company, Incorporated	200,000.00	9.00	10-1-2000
Houston Lighting and Power Company	3,000,000.00	8.375	10-1-2007
Idaho Power Company	1,937,000.00	5.25	4-1-1996
Illinois Bell Telephone Company	1,700,000.00	4.375	3-1-1994
Illinois Bell Telephone Company	1,000,000.00	4.875	7-1-1997
Illinois Bell Telephone Company	2,500,000.00	8.00	12-10-2004
Indiana Bell Telephone Company, Inc.	2,000,000.00	8.125	8-1-2011
Indiana Gas and Water Company, Inc.	125,000.00	5.625	7-1-1991
Indiana and Michigan Electric Company	300,000.00	7.25	5-1-1998
Indiana and Michigan Electric Company	300,000.00	8.875	4-1-2000
International Paper Company	1,500,000.00	8.85	12-15-2000
Interstate Power Company	200,000.00	5.125	5-1-1989
Iowa-Illinois Gas and Electric Company	200,000.00	7.25	6-1-1993
Jersey Central Power and Light Company	97,000.00	6.125	8-1-1996
Kansas City Power and Light Company	500,000.00	4.75	10-1-1995
Kansas Gas and Electric Company	500,000.00	8.50	3-1-2000
Kansas-Nebraska Natural Gas Co., Inc.	430,000.00	9.125	7-1-1990
The Kansas Power and Light Company	540,000.00	4.75	9-1-1991
Kennecott Copper Corporation	250,000.00	7.875	5-1-2001
Kentucky Power Company	350,000.00	5.125	1-1-1996
Kentucky Utilities Company	300,000.00	8.75	4-1-2000
The Kroger Company	168,000.00	9.00	5-1-1995
Laketowers	614,000.00	5.15	6-1-2006
Louisiana Power and Light Company	200,000.00	4.625	6-1-1994
Louisiana Power and Light Company	200,000.00	5.75	3-1-1996
Louisiana Power and Light Company	200,000.00	5.625	2-1-1997
Madison Gas and Electric Company	400,000.00	7.75	1-15-2001
Marathon Oil Company	1,500,000.00	7.65	11-1-1983
Martin Luther Tower, Inc.	397,000.00	5.15	5-1-2006
Massachusetts Electric Company	300,000.00	7.625	5-1-1999
McGraw-Edison Company	250,000.00	7.50	5-1-1996
Mercantile Stores Company, Inc.	238,000.00	8.70	12-1-1995
Michigan Bell Telephone Company	500,000.00	6.375	2-1-2005

SAFEKEEPING ACCOUNTS

	Balance	Interest Rate %	Date of Maturity
Michigan Bell Telephone Company	2,500,000.00	7.75	6-1-2011
Michigan Consolidated Gas Company	100,000.00	4.50	3-15-1988
Michigan Consolidated Gas Company	200,000.00	7.00	9-1-1993
Michigan Wisconsin Pipe Line Company	500,000.00	7.625	12-15-1991
Midland-Ross Corporation	300,000.00	5.75	3-15-1992
Mississippi Power Company	250,000.00	4.75	7-1-1995
Mississippi Power Company	250,000.00	8.125	12-1-2000
Mississippi Power and Light Company	100,000.00	4.625	3-1-1995
Mississippi Power and Light Company	200,000.00	6.375	11-1-1996
Mobil Oil Corporation	2,500,000.00	7.375	10-1-2001
Monongahela Power Company	500,000.00	9.75	5-1-2000
The Montana Power Company	250,000.00	7.50	4-1-2001
Montana-Dakota Utilities Company	337,000.00	9.25	10-1-1990
Mountain Fuel Supply Company	750,000.00	6.25	6-1-1992
Mountain States Telephone and Telegraph Co.	2,750,000.00	7.75	6-1-2013
National Fuel Gas Company	450,000.00	6.25	8-15-1992
National Fuel Gas Company	100,000.00	6.625	8-15-1993
Natural Gas Pipeline Co. of America	200,000.00	4.50	9-1-1984
Natural Gas Pipeline Co. of America	73,000.00	9.50	12-1-1989
New England Telephone and Telegraph Co.	4,005,000.00	6.125	10-1-2006
New Jersey Natural Gas Company	95,000.00	9.25	10-1-1995
New Orleans Public Service, Inc.	200,000.00	5.625	4-1-1996
New Orleans Public Service, Inc.	200,000.00	5.875	4-1-1997
New York State Electric and Gas Corp.	500,000.00	7.625	11-1-2001
New York Telephone Company	475,000.00	4.625	1-1-2002
New York Telephone Company	400,000.00	4.625	1-1-2004
New York Telephone Company	1,500,000.00	7.50	3-1-2009
New York Telephone Company	500,000.00	7.375	12-15-2011
New York Telephone Company	2,000,000.00	8.875	3-15-2015
Niagara Mohawk Power Corporation	100,000.00	6.250	8-1-1997
Niagara Mohawk Power Corporation	200,000.00	9.125	12-1-1999
Niagara Mohawk Power Corporation	250,000.00	7.375	2-1-2001
Niagara Mohawk Power Corporation	450,000.00	7.625	2-1-2002
Northern Illinois Gas Company	200,000.00	4.50	8-1-1989
Northern States Power Company	300,000.00	5.875	8-1-1996
Northwestern Bell Telephone Company	797,000.00	6.00	9-1-2001
Northwestern Bell Telephone Company	1,500,000.00	7.50	4-1-2005
Norton Company	476,000.00	9.00	9-1-1995
The Ohio Bell Telephone Company	5,500,000.00	7.875	10-1-2013
Ohio Power Company	200,000.00	5.125	1-1-1996
Orange and Rockland Utilities, Inc.	200,000.00	6.50	10-1-1997
Pacific Gas and Electric Company	300,000.00	7.50	6-1-2001
Pacific Lighting Service Company	500,000.00	7.625	12-1-1991
Pacific Northwest Bell Telephone Company	700,000.00	4.50	12-1-2000
Pacific Northwest Bell Telephone Company	1,400,000.00	4.375	9-1-2002
Pacific Northwest Bell Telephone Company	3,000,000.00	11.00	5-1-2020
The Pacific Telephone and Telegraph Co.	130,000.00	4.625	11-1-1990
The Pacific Telephone and Telegraph Co.	200,000.00	8.65	4-1-2005
The Pacific Telephone and Telegraph Co.	2,500,000.00	7.80	3-1-2007
Packaging Corporation of America	300,000.00	6.85	8-1-1993
Panhandle Eastern Pipe Line Company	329,000.00	8.625	10-1-1989
Pennsylvania Electric Company	200,000.00	6.625	8-1-1998
Pennsylvania Power and Light Company	2,500,000.00	8.25	12-1-2006
The Peoples Gas Light and Coke Company	197,000.00	8.875	9-15-1995
Pet Incorporated	600,000.00	5.875	6-1-1992
Petroleum Buildings, Incorporated	146,000.00	4.75	7-1-1996
Philadelphia Electric Company	1,000,000.00	7.50	6-15-1998
Philadelphia Electric Power Company	100,000.00	4.50	3-1-1995
Philadelphia Suburban Water Company	125,000.00	4.50	1-1-1987
Phillip Morris, Incorporated	143,000.00	8.15	11-1-1989
Phillip Morris, Incorporated	300,000.00	6.625	10-15-1993
Phillips Petroleum Company	1,500,000.00	8.875	11-15-2000
Phillips Petroleum Company	1,500,000.00	7.625	3-15-2001
Pioneer Natural Gas Company	118,000.00	6.75	3-1-1988
The Potomac Edison Company	330,000.00	4.625	3-1-1994
The Potomac Electric Power Company	100,000.00	5.00	12-15-1995
The Potomac Electric Power Company	250,000.00	9.50	8-15-2005
Private Export Funding Corporation	2,000,000.00	7.80	10-31-1989
Public Service Company of Indiana, Inc.	2,455,000.00	7.125	1-1-1999
Public Service Company of Indiana, Inc.	300,000.00	7.625	1-1-2001
Public Service Electric and Gas Company	1,600,000.00	5.125	6-1-1989
Public Service Electric and Gas Company	1,000,000.00	8.125	9-1-2007
Raytheon Company	500,000.00	8.25	7-1-1996
Reproco, Incorporated	307,524.26	6.25	7-1-1992
R. J. Reynolds Tobacco Company	2,000,000.00	7.875	9-1-1994

SAFEKEEPING ACCOUNTS

	Balance	Interest Rate %	Date of Maturity
Rochester Telephone Corporation	100,000.00	4.75	9-1-1993
San Diego Gas and Electric Company	300,000.00	4.50	9-1-1994
Sears, Roebuck and Company	1,750,000.00	7.75	3-1-1985
Sears, Roebuck and Company	193,000.00	8.625	10-1-1995
Shell Oil Company	1,000,000.00	7.25	2-15-2002
Shell Oil Company	2,000,000.00	8.00	4-15-2007
South Carolina Electric Gas Company	300,000.00	8.00	3-1-2001
South Central Bell Telephone Company	4,000,000.00	8.25	8-1-2013
Southern Bell Telephone and Telegraph Co.	1,380,000.00	4.375	3-1-1998
Southern Bell Telephone and Telegraph Co.	600,000.00	4.375	8-1-2003
Southern Bell Telephone and Telegraph Co.	150,000.00	6.00	10-1-2004
Southern Bell Telephone and Telegraph Co.	500,000.00	7.60	9-1-2008
Southern Bell Telephone and Telegraph Co.	3,000,000.00	8.00	2-15-2014
Southern California Edison Company	100,000.00	5.875	5-15-1992
Southern California Edison Company	1,500,000.00	8.00	9-15-1996
Southern Counties Gas Company	100,000.00	4.75	8-1-1990
The Southern New England Telephone Co.	440,000.00	4.375	12-1-2001
The Southern New England Telephone Co.	1,000,000.00	7.75	6-1-2004
Southwestern Bell Telephone Company	250,000.00	8.75	8-1-2007
Southwestern Bell Telephone Company	2,500,000.00	6.75	6-1-2008
Southwestern Bell Telephone Company	3,000,000.00	8.25	3-1-2014
Southwestern Electric Power Company	3,011,000.00	4.375	4-1-1993
Southwestern Public Service Company	100,000.00	4.50	2-1-1994
Sperry Rand Corporation	2,000,000.00	8.20	6-1-1996
Squibb Corporation	2,500,000.00	8.00	6-15-1985
Standard Oil Company	100,000.00	6.00	11-1-1997
Standard Oil Company	2,500,000.00	7.875	8-1-2007
Standard Oil Company of California	1,850,000.00	7.00	4-1-1996
Sunbeam Corporation	250,000.00	5.50	8-15-1992
Sun Oil Company	150,000.00	8.50	11-15-2000
Swift and Company	113,000.00	4.75	10-1-1983
Sybron Corporation	200,000.00	7.50	4-15-1994
Tampa Electric Company	2,900,000.00	4.50	5-1-1993
Tampa Electric Company	700,000.00	5.50	4-1-1996
Texaco, Incorporated	2,500,000.00	7.75	6-1-2001
Texaco, Incorporated	1,500,000.00	7.65	6-1-2003
Texas Electric Service Company	100,000.00	6.625	2-1-1993
Texas Power and Light Company	100,000.00	5.00	2-1-1996
Texas Power and Light Company	1,700,000.00	5.50	2-1-1997
Texas Power and Light Company	300,000.00	6.625	1-1-1998
Texas Power and Light Company	2,500,000.00	8.25	2-1-2007
Thompson Ramo Woolridge, Inc.	150,000.00	5.25	7-1-1986
Toledo Edison Company	100,000.00	6.125	8-1-1997
Triangle Facilities, Incorporated	218,000.00	4.75	12-1-1987
Union Carbide Corporation	200,000.00	5.30	3-1-1997
Union Carbide Corporation	2,000,000.00	8.50	1-15-2005
Union Electric Company	200,000.00	8.25	10-1-1999
United Shoe Machinery Corporation	300,000.00	5.75	6-15-1992
United States Steel Corporation	500,000.00	4.625	1-1-1996
United States Steel Corporation	100,000.00	7.75	3-1-2001
Universal Oil Products Company	220,000.00	6.625	8-1-1993
Utah Power and Light Company	1,400,000.00	4.50	6-1-1992
Washington Gas Light Company	750,000.00	5.20	3-1-1991
Washington Gas Light Company	619,000.00	8.75	10-1-1994
Washington Water Power Company	100,000.00	4.625	9-1-1994
Washington Water Power Company	150,000.00	4.625	3-1-1995
Washington Water Power Company	400,000.00	9.25	6-1-2000
West Penn Power Company	200,000.00	4.875	12-1-1995
Western Auto Supply Company	500,000.00	7.85	1-15-1996
The Weyerhaeuser Company	1,000,000.00	8.00	1-15-1985
The Weyerhaeuser Company	200,000.00	5.20	8-1-1991
The Weyerhaeuser Company	1,805,000.00	8.625	10-1-2000
Wisconsin Electric Power Company	350,000.00	8.375	11-1-1999
Wisconsin Michigan Power Company	300,000.00	8.50	9-15-1999
Wisconsin Natural Gas Company	500,000.00	6.375	9-15-1992
Wisconsin Natural Gas Company	500,000.00	8.75	9-15-1994
Wisconsin Power and Light Company	106,000.00	6.25	8-1-1998
Wisconsin Public Service Corporation	250,000.00	8.25	8-1-2001
F. W. Woolworth Company	150,000.00	7.375	4-1-1996
Xerox Corporation	137,500.00	6.00	4-1-1991
Xerox Corporation	2,000,000.00	8.625	11-1-1999
Total—Corporate Bonds	**$223,691,024.26**		

SAFEKEEPING ACCOUNTS

	Balance	Interest Rate %	Date of Maturity
Stock Certificates			
American Home Products Corporation	$ 627,598.00		
American Telephone and Telegraph Company	237,172.75		
Borden, Incorporated	325,160.13		
Burroughs Corporation	644,693.91		
Caterpillar Tractor Company	469,592.90		
Champion International Company	631,295.70		
Citicorp	259,370.00		
Colgate-Palmolive Company	648,171.30		
Connecticut General Insurance Corp.	533,627.50		
Crown Zellerbach Corporation	390,755.11		
Dresser Industries, Incorporated	268,567.50		
Eastman Kodak Company	667,710.33		
Eaton Corp.	459,310.00		
E. I. Dupont de Nemours and Company	751,046.43		
Exxon Corporation	363,816.89		
Federated Department Stores, Inc.	699,108.00		
General Electric Company	698,035.00		
General Motors Corporation	487,399.73		
General Portland Cement Company	263,467.60		
General Telephone and Electronics Corp.	215,294.81		
Gulf Oil Corporation	627,330.00		
Halliburton Company	410,484.55		
Heublein, Incorporated	556,290.75		
International Business Machines Corp.	709,590.86		
International Paper Company	478,047.50		
Johnson and Johnson	571,340.17		
K-Mart Corporation	492,562.50		
Lear Siegler, Inc.	611,283.20		
McDonald's Corporation	637,313.90		
Middle South Utilities, Incorporated	200,494.09		
Pepsico, Incorporated	637,050.40		
Pfizer, Incorporated	529,691.50		
Phillips Petroleum Company	140,638.93		
Procter & Gamble Company	666,359.40		
The Quaker Oats Company	513,962.13		
Radio Corporation of America	24,843.15		
R.C.A. Corporation	424,600.50		
Standard Oil Company	365,746.50		
Standard Oil Company of California	526,309.00		
United Technologies Corp.	648,039.00		
Wal-Mart Stores, Inc.	639,380.25		
Warner-Lambert Company	559,138.06		
Westinghouse Electric Corporation	389,751.00		
The Weyerhaeuser Company	656,323.00		
Total—Stock Certificates	$ 21,917,775.93		
U. S. Treasury Securities			
U. S. Treasury Bonds	$ 1,000,000.00	6.75	2-15-1993
U. S. Treasury Bonds	5,000,000.00	7.50	8-15-1993
U. S. Treasury Notes	3,600,000.00	7.625	8-15-1991
Union National Bank, Little Rock	10,000,000.00		2-15-2010
Union National Bank, Little Rock	10,000,000.00	10.00	5-15-2010
Total—U. S. Treasury Securities	$ 29,600,000.00		
U.S.D.A., FHA Insured Promissory Notes			
No Name Available in Table	$ 19,875.59	7.00	2-10-1981
Total—U.S.D.A., FHA Insured Promissory Notes	$ 19,875.59		
Capital Notes			
Citizens Bank, Jonesboro	$ 320,000.00	6.50	3-1-1988
Citizens Bank, Jonesboro	500,000.00	9.75	10-1-1996
Pulaski Bank & Trust, Little Rock	200,000.00	9.00	3-15-1986
Pulaski Bank & Trust, Little Rock	350,000.00	8.75	3-1-1994
Worthen Bank & Trust, Little Rock	668,000.00	7.25	11-1-1988
Twin City Bank, North Little Rock	250,000.00	9.50	6-30-1996

SAFEKEEPING ACCOUNTS

	Balance	Interest Rate %	Date of Maturity
Security Bank, Paragould	160,000.00	6.50	3-1-1988
First National Bank, Stuttgart	300,000.00	10.00	11-1-1994
Total—Capital Notes	$ 2,768,000.00		
Government National Mortgage Association			
Government National Mortgage Assn.	$ 542,337.66	5.25	3-15-1997
Government National Mortgage Assn.	692,571.08	6.50	3-15-2002
Government National Mortgage Assn.	679,607.02	8.25	1-15-2007
Government National Mortgage Assn.	944,252.35	7.50	3-15-2007
Government National Mortgage Assn.	1,623,835.31	7.50	4-15-2007
Government National Mortgage Assn.	1,581,637.60	7.50	5-15-2007
Government National Mortgage Assn.	2,869,617.21	7.50	6-15-2007
Government National Mortgage Assn.	1,808,549.07	8.00	7-15-2007
Government National Mortgage Assn.	2,523,368.17	8.00	8-15-2007
Government National Mortgage Assn.	923,836.12	8.00	1-15-2008
Government National Mortgage Assn.	6,353,254.37	8.00	3-15-2008
Government National Mortgage Assn.	910,885.43	8.00	4-15-2008
Government National Mortgage Assn.	1,879,452.81	8.25	4-15-2008
Government National Mortgage Assn.	1,880,600.84	8.25	5-15-2008
Government National Mortgage Assn.	924,836.03	8.25	6-15-2008
Government National Mortgage Assn.	939,543.06	8.50	6-15-2008
Government National Mortgage Assn.	1,854,044.12	8.50	7-15-2008
Government National Mortgage Assn.	2,076,093.77	8.50	8-15-2008
Government National Mortgage Assn.	1,887,566.73	8.75	8-15-2008
Government National Mortgage Assn.	2,857,505.23	9.00	8-15-2008
Government National Mortgage Assn.	958,380.22	8.75	9-15-2008
Government National Mortgage Assn.	4,993,076.14	9.00	10-15-2008
Government National Mortgage Assn.	1,361,854.31	8.75	11-15-2008
Government National Mortgage Assn.	3,059,624.19	9.00	11-15-2008
Government National Mortgage Assn.	4,049,656.95	9.00	12-15-2008
Government National Mortgage Assn.	1,061,657.03	9.00	1-15-2009
Government National Mortgage Assn.	4,225,014.38	9.00	2-15-2009
Government National Mortgage Assn.	2,081,927.33	9.00	5-15-2009
Government National Mortgage Assn.	977,835.44	9.50	7-15-2009
Government National Mortgage Assn.	1,189,247.59	9.50	10-15-2009
Government National Mortgage Assn.	1,087,052.36	11.50	5-15-2010
Government National Mortgage Assn.	3,765,022.07	8.75	12-15-2011
Government National Mortgage Assn.	605,608.26	8.00	11-15-2012
Total—Government National Mortgage Association	$ 65,169,350.25		
FHA Mortgage Assignments			
Arkansas Savings & Loan, North Little Rock	$ 15,201.98	5.25	
Arkansas Savings & Loan, North Little Rock	3,068.85	5.50	
Arkansas Savings & Loan, North Little Rock	13,835.64	5.75	
Total—FHA Mortgage Assignments	$ 32,106.47		
Repurchase Agreements			
Worthen Bank & Trust, Little Rock	$ 160,000.00	8.26	
Worthen Bank & Trust, Little Rock	145,000.00	8.35	
Worthen Bank & Trust, Little Rock	165,000.00	8.50	
Worthen Bank & Trust, Little Rock	280,000.00	8.55	
Worthen Bank & Trust, Little Rock	245,000.00	8.56	
Worthen Bank & Trust, Little Rock	195,000.00	8.81	
Worthen Bank & Trust, Little Rock	4,425,000.00	8.91	
Worthen Bank & Trust, Little Rock	1,290,000.00	9.12	
Twin City Bank, North Little Rock	810,000.00	7.90	
Twin City Bonk, North Little Rock	5,000,000.00	7.95	
Twin City Bank, North Little Rock	805,000.00	8.25	
Twin City Bank, North Little Rock	6,445,000.00	8.875	
Total—Repurchase Agreements	$ 19,965,000.00		

SAFEKEEPING ACCOUNTS

	Balance	Interest Rate %	Date of Maturity
Farmers Home Administration Installment Notes			
Graco Chemicals Corporation	$ 753,235.16	8.25	10-3-1987
Graco Chemicals Corporation	636,726.06	9.50	7-25-1988
Lane Processing, Inc.	2,118,589.50	9.375	8-1-1986
Total—Farmers Home Administration Installment Notes	$ 3,508,550.72		
Government Agencies			
Federal Farm Credit Bank	$ 4,000,000.00	15.30	9-2-1980
Federal Home Loan Bank	4,000,000.00	7.45	5-25-1982
Total—Government Agencies	$ 8,000,000.00		
TOTAL—Public Employees Retirement	$374,861,683.22		

QUASI JUDICIAL RETIREMENT

NO SOURCE RECORDS FOR THIS FUND

CORPORATION ACT ACCOUNT

Bank Deposits, Dissolved Corporations			
Brookmire Management Corporation	$ 674.46		
Cadron Valley Development Company	84.00		
Diversified Investors Securities Co., Inc.	57.06		
McCoy Couch Furniture Mfg. Co.	33.83		
Pharmaceuticals of Arkansas, Inc.	338.95		
Tenable Oil Company	2,852.46		
Total—Bank Deposits, Dissolved Corporations	$ 4,040.76		
TOTAL—Corporation Act Account	$ 4,040.76		

ARKANSAS INDUSTRIAL DEVELOPMENT

Bank Certificates of Deposit			
Bank of Blevins	$ 100,000.00	11.00	8-11-1980
The Bank of Bradley	100,000.00	14.00	10-9-1980
First National Bank, Camden	100,000.00	10.00	11-6-1980
American State Bank, Charleston	100,000.00	10.50	7-29-1980
Arkansas State Bank, Clarksville	100,000.00	12.00	10-27-1980
Farmers Bank & Trust, Clarksville	100,000.00	9.00	11-10-1980
First National Bank, Conway	100,000.00	12.00	7-30-1980
First State Bank & Trust, Conway	100,000.00	11.00	8-11-1980
The Corning Bank	100,000.00	13.50	10-18-1980
First National Bank, DeQueen	100,000.00	8.00	12-15-1980
Merchants & Farmers Bank, Dumas	100,000.00	14.05	10-21-1980
First National Bank, El Dorado	100,000.00	12.00	10-28-1980
National Bank of Commerce, El Dorado	100,000.00	10.50	11-6-1980
The Eudora Bank	100,000.00	10.00	11-3-1980
First National Bank, Fayetteville	100,000.00	12.00	10-29-1980
First National Bank, Fordyce	100,000.00	8.50	12-3-1980
First National Bank, Green Forest	100,000.00	13.50	10-18-1980
First National Bank, Gurdon	100,000.00	9.00	11-24-1980
The Security Bank, Harrison	100,000.00	10.00	11-3-1980
Grand National Bank, Hot Springs	100,000.00	14.00	9-14-1980
Citizens National Bank, Jacksonville	100,000.00	8.50	12-9-1980
First State Bank, Lonoke	100,000.00	13.00	8-28-1980
Twin City Bank, North Little Rock	100,000.00	8.40	12-22-1980
First State Bank, Plainview	100,000.00	9.85	7-7-1980
First National Bank, Stuttgart	100,000.00	8.00	12-15-1980
Tyronza Bank	100,000.00	8.00	12-18-1980
Scott County Bank, Waldron	100,000.00	8.50	12-10-1980
Total—Bank Certificates of Deposit	$ 2,700,000.00		
TOTAL—Arkansas Industrial Development	$ 2,700,000.00		

SAFEKEEPING ACCOUNTS

	Balance	Interest Rate %	Date of Maturity
PUBLIC AND ELEMENTARY SCHOOL SELF INSURANCE			
NO SOURCE RECORDS FOR THIS FUND			
EMERGENCY REVOLVING LOAN			
NO SOURCE RECORDS FOR THIS FUND			
REVOLVING CERTIFICATE PROCEEDS			
NO SOURCE RECORDS FOR THIS FUND			
WORKMEN'S COMPENSATION DISABILITY			
Bank Certificates of Deposit			
First National Bank, Fayetteville	$ 511,669.83		9-10-1980
Commercial National Bank, Little Rock	12,791.75	14.792	9-8-1980
Commercial National Bank, Little Rock	26,334.17	7.75	12-15-1980
Total—Bank Certificates of Deposit	$ 550,795.75		
TOTAL—Workmen's Compensation Disability	$ 550,795.75		
GRAND TOTAL	$714,516,109.20		

AGA GENERAL REVENUE ALLOTMENT

BALANCE JULY 1, 1979 ..... $.00

RECEIPTS:

Confiscated Beverages	$	25.16
Commerce Leases		29,514.84
Securities Division Fees		567,833.77
Securities Division Penalties		500.00
Insurance Tax		28,950,089.13
Grain Warehouse Inspection—Plant Board		12,000.00
Water Crossing Fees		100.00
Liquor Permits		667,245.00
Wine Permits		17,258.00
Liquor Tax		7,127,439.70
Checks Collected		1,334.98
Beer Tax		8,905,417.95
Checks Collected		2,509.14
Wine Tax		23,237.87
Imported Wine Tax		797,249.00
Beverage Excise Tax		2,527,439.68
Checks Collected		12,081.46
10% Mixed Drink Tax		2,125,243.95
Checks Collected		23,243.07
Wine Enforcement Act 271		9,337.60
Liquor Enforcement .20c Per Case		210,017.13
Beer Enforcement Act 271		296,789.55
Wine Enforcement .05c Per Case		21,768.75
Franchise Tax Collected by Revenue Deppartment		3,870,962.96
Checks Collected		1,093.22
Estate Tax		4,665,748.16
Checks Collected		248.83
Motor Fuel License Act 357		94.00
Horce Racing Fees		8,595,908.27
Dog Racing Fees		6,414,271.26
Sales Tax		323,379,353.31
Checks Collected		300,460.35
Use Tax		48,257,626.82
Checks Collected		6,633.03
Cigarette Tax		47,543,325.01
Checks Collected		6,830.20
Cigarette Permits		239,457.00
Checks Collected		114.00
Cigar & Tobacco Tax		2,196,219.23
Individual Income		57,845,180.08
Checks Collected		37,748.22
Individual Estimated Income		38,713,090.03
Checks Collected		6,719.67
Withholding Quarterly—Individuals		176,133,392.60
Checks Collected		104,924.57
Severance Tax ¾		12,186,289.33
Sand, Gravel, & Oil Royalties		238,002.67
Amusement Machine Tax		267,907.25
Checks Collected		1,185.00
Vending Machine Act 344		12,195.25
Real Estate Transfer Tax Act 275		2,879,507.03
Corporation Income		20,836,881.26
Checks Collected		1,101.24
Corporation Estimated Income		62,690,520.81
Checks Collected		5,500.00
Beer Permits		161,633.98
Checks Collected		70.00
Oil & Fats Permits		40.00
Unclaimed Property Act 256 of 1979		880,200.48
Income Withholding—Monthly		97,337,211.18
Checks Collected		8,816.33
Employment Agency Tax		23,940.00
Checks Collected		85.00
TOTAL RECEIPTS		$968,178,163.36

TRANSFERRED TO AGA

MCF Constitutional & Fiscal Agencies	$	4.24
SLM Firemans Relief & Pension		26.42
SSR Severed Resources		278.34
TAE Escheat		48,770.05
TAI Income Tax Protest		194,015.37

TOTAL TRANSFERRED TO AGA	$243,094.42
TOTAL RECEIPTS AND TRANSFERS	$968,421,257.78
TOTAL GENERAL REVENUES AVAILABLE FOR DISTRIBUTION	$968,421,257.78

DISBURSEMENTS:

Checks Charged Off		$591,440.05
Claims Paid By Transfer:		
MCF	Constitutional & Fiscal Agencies	146,331.69
MTA	Miscellaneous Revolving	805,741.79
SJW	Workmens Compensation Revolving Fund	1,495,176.94
SLM	Firemans Relief & Pension	2,441,393.15
TSW	Workmen's Compensation 2nd Injury	1,222,021.72

TRANSFERRED FROM AGA

BAA	Public Health	$ 16,787,396.73
CAA	U. of A. Fayetteville	50,453,471.10
CCA	U. of A. Medical Sciences	24,836,716.95
CEA	U. of A. Little Rock	14,389,197.18
CGA	U. of A. Pine Bluff	6,870,966.14
CIA	U. of A. Monticello	3,983,168.76
CKA	A.S.U. Jonesboro	14,306,214.50
CMA	A.S.U. Beebe	1,228,143.72
COA	Arkansas Tech University	5,086,838.46
CQA	Henderson State University	6,207,104.66
CSA	Southern Arkansas University	6,215,402.94
CUA	University of Central Arkansas	9,991,115.00
CWA	Community Colleges	11,161,170.84
DBA	DHS—Mental Health Services	22,529,798.35
DBB	DHS—Alcohol and Drug Abuse	663,861.48
DEA	DHS—Mental Retardation	15,351,796.30
DHA	DHS—Social Services	99,977,536.15
DHP	DHS—Office On Aging	5,866,875.67
DKA	DHS—Rehabilitation Services	6,273,490.82
DNA	DHS—Youth Services	7,269,283.01
DQA	DHS—Social & Rehabilitation Administrative	755,142.42
DTT	DHS—Office of Title XX	174,263.63
EGA	Department of Education	4,804,697.33
EJA	Vocational Technical Schools	12,605,069.52
EMA	Educational Television	1,560,074.42
EPA	State Library	921,107.78
ESA	School for the Blind	2,074,567.07
EVA	School for the Deaf	3,037,166.17
GSN	Special Needs Fund	39,787,606.92
HCA	Department of Correction—Care & Custody	13,434,896.34
HEA	Dept. of Public Safety General	4,887,680.00
HEG	Higher Education Grants	1,535,179.62
HGA	Department of Parks & Tourism	9,152,989.90
HKA	Department of Commerce General	6,082,630.64
HMA	Dept. of Pollution Control and Ecology	1,576,670.96
HOA	Dept. of Economic Development	2,771,621.60
HQA	Department of Higher Education	1,443,896.68
HRA	Department of Natural and Cultural Heritage	1,609,864.03
HSA	Department of Labor	1,062,178.32
HTA	Department of Local Services	2,456,287.39
HUA	State General Services	12,961,895.05
JAA	Public School	370,185,747.65
MCF	Constitutional & Fiscal Agencies	28,851,574.57
MHC	Department of Computer Services Revolving	522,790.89
MJA	Criminal Justice & H.S.I.S.	946,002.59
MLC	County Aid	14,430,688.54
MLM	Municipal Aid	19,235,385.86
MOA	Home Owners Tax Relief	3,614,397.64
MPA	Crime and Law Enforcement Matching	481,299.56
MRF	Rural Fire Protection Revolving	290,439.38
SDF	Commerce—Forestry	2,871,200.83
SMP	Public Safety—Police Division	6,505,842.35
TGC	Corporation Income Tax Withholding	8,882,260.25

TGI Individual Income Tax Withholding	50,756,485.78
TOTAL TRANSFERRED FROM AGA	$961,719,152.44
TOTAL GENERAL REVENUES EXPENDED	$968,421,257.78
BALANCE JUNE 30, 1980	$.00

ASA SPECIAL REVENUE ALLOTMENT

BALANCE JULY 1, 1979 ..... $.00

RECEIPTS:

BAA Public Health	
Dairy Products—Fees	$ 26,446.24
Checks Collected	15.00
Accumulated Fees—Health	287,893.12
Emergency Medical Services Certification	19,945.00
Checks Collected	150.00
Septic Tank License	60,945.00
Checks Collected	200.00
Hospital and Nursing Home License Fees	895.70
Milk Program	294,385.52
Food Service	93,175.00
Checks Collected	405.00
CAA U. of A. Fayetteville	
U. of A. Interest on Endowment	8,130.74
Fertilizer Inspection Fees 2/3	204,201.71
Lime Inspection Fees 1/2	12,640.88
COA Arkansas Tech University	
Oil & Gas Leases—Arkansas Tech University	9,752.00
DBA DHS—Mental Health Services	
State Hospital Earnings	1,826,875.94
DEA DHS—Mental Retardation	
Oil & Gas Leases	7,200.00
Children's Colony Rents-Earnings	26,475.27
EGA Department of Education	
Private School License Fees	12,400.00
HCA Dept. of Correction—Care & Custody	
Earnings—Dept. of Corrections	35.00
HSA Department of Labor	
Elevator Inspection Fees	30,175.40
MBM Armory Construction Property Sales	
Rent	2,702.46
MCF Constitutional & Fiscal Agencies	
Prosecutors Fees	146.25
Corporation Fees Supreme Court	1,565.00
Land Redemption Fees	195,023.15
Secretary of State Fees	445,478.50
Checks Collected	209.00
Insurance Agent License and Fees	502,006.04
Checks Collected	1,106.77
Insurance Company Exam Fees	52,407.40
3% Municipal Sales Tax	27,425.35
Checks Collected	10,191.98
15% Motor Boat Registration	17,480.17
Motor Fuel Tax Forms and Books	24,238.00
Motor Fuel Tax Decals	29,941.00
Transfer Building Fund	620,340.19
Special Fees—Drivers License	367,956.81
MLC County Aid	
Land Sales	101,412.82
Severance Tax ¼	4,062,096.44
MLM Municipal Aid	
2 Days Dog Racing—State Treasurer	141,882.47
2 Days Dog Racing—State Treasurer	88,900.68
MWD Waste Water License	
License Fees	4,738.38
RRA State Highway and Transportation Department	
Delayed Oil & Gas Leases	7.00
Overweight Permits Highway Dept.	1,632,299.93
Checks Collected	303.25
Motor Fuel Tax	109,972,593.85
Checks Collected	26,932.40
Motor Fuel Act 445	13,564,481.54

Auto License Fees	64,562,606.80
Checks Collected	11,439.49
Overweight Permits Revenue Dept.	119,323.00
Trip Permits	382,945.00
Checks Collected	151.83
Driver Search Fees	1,836,622.50
Checks Collected	50.00
Auto Title Transfer-Act 439 of 1979	5,342,843.85
Motor Fuel Act 437 of 1979	12,837,602.96
SAB Motor Vehicle Commission	
License & Fees	74,827.50
SAD Public Service—Utility Safety	
Fees	89,914.85
SAH Arkansas Oil Museum Fund	
Severance Act 310	90,972.17
Severance Act No. 759 of 1979	51,973.33
SBB Soybean Promotion	
Soybean Tax	1,030,889.25
SDA Local Services—Aeronautics Div'n.	
Sales Tax Aviation Act 449	624,560.97
SDC Department of Correction—Farm	
Farm Income	1,648,620.33
Checks Collected	3,383.79
SDD Dept. of Correction—Industry	
Industries Income	554,870.81
SDF Commerce—Forrestry	
Earnings	994,763.22
Checks Collected	513.50
Timber Tax	371,656.19
Timber Severance	1,803,064.05
SDG Game Protection	
Fees, Fines, Rents	9,603,000.22
Boat Registration 85%	99,053.93
SDO Commerce—Natural Resources	
Oil and Gas Permits and Fees	335,097.65
Checks Collected	100.00
SDP Commerce—Plant Board	
Fertilizer Inspection Fees 1/3	102,100.82
Lime Inspection Fees 1/2	12,640.70
Feed Inspection	166,672.55
Miscellaneous Fees	1,436,119.70
SGI Indigent Patients Hospital	
Dog Racing Act 382	589,549.38
SHL Health—Plumbers Licensing	
Plumbers License	414,248.78
Checks Collected	1,836.50
SHM Mobile Home Standards	
Mobile Home Standards Fees	169,527.26
SIB Commerce—Bank Department	
Bank Deposit Fees	825,892.76
SIL Commerce—LP Gas	
Liquified Petroleum Gas Fees	154,531.20
SIP Commerce—Agriculture	
Brand Registry	1,115.00
SIW Labor—Boiler Inspection	
Boiler Inspection Fees	200,515.18
Checks Collected	24.00
SJC Commerce—Transportation	
Enforcement—Commerce Transportation	378,536.94
Motor Carrier Fees	1,180,551.95
Checks Collected	205.00
SJP Commerce—Public Service	
Utility Fees Public Service	2,073,456.92
SJW Workmen's Compensation	
Revolving Fund	
Accumulated Fees	450,547.04
Insurance Department to Workmen's	
Compensation	9,114.81
SLM Fireman's Relief & Pension	
Firemen's Pension from Insurance	110,309.39
SMP Public Safety—Police Division	
Auto Operator License	5,130,047.64
Checks Collected	124.00
Intransit Auto Fees	6,956.00
Fireworks Licenses	10,300.00
Unclaimed Security Deposits	4,697.02
Drive Out License	5,857.55
Vehicle Inspection Permits	1,483,827.90
Checks Collected	2,593.75
Private Investigator Licenses	76,408.15
Checks Collected	855.00

Lie Detector Fees	3,430.00		
Fireworks License	9,550.00		
SSR Severed Resources			
Oil & Gas Permit Fees—Commerce Central	2,500.00		
Timber Sales—Commerce—Central	125.00		
SXA Abstracters Examining Board			
Abstracters Licenses	10,415.00		
SXC Cosmetology Contingency			
Cosmetology Fees	220,238.00		
SXV Veterinary Examiners Board			
Veterinary Fees	24,670.00		
SXW Community Alcohol Safety			
Fines	433,099.31		
Checks Collected	250.00		
TOTAL RECEIPTS		$252,990,500.74	
TOTAL TRANSFERRED TO ASA		.00	
TOTAL RECEIPTS AND TRANSFERS			$252,990,500.74
TOTAL SPECIAL REVENUES AVAILABLE FOR DISTRIBUTION			$252,990,500.74
DISBURSEMENTS:			
Checks Charged Off		$115,048.07	
Claims by Transfer (MTA Miscellaneous Revolving)		284,371.74	
TRANSFERRED FROM ASA			
BAA Public Health	$ 771,417.92		
CAA U. of A. Fayetteville	221,598.72		
COA Arkansas Tech University	9,459.44		
DBA DHS—Mental Health Services	1,799,472.81		
DEA DHS—Mental Retardation	33,062.14		
EGA Department of Education	12,214.00		
HCA Department of Correction—Care & Custody	34.47		
HSA Department of Labor	29,722.75		
MBM Armory Construction Property Sales	2,661.93		
MCF Constitutional & Fiscal Agencies	8,224,614.53		
MLC County Aid	32,426,531.93		
MLM Municipal Aid	28,616,361.94		
MWD Waste Water License	4,667.29		
RRA State Highway and Transportation Department	147,726,219.03		
SAB Motor Vehicle Commission	73,705.07		
SAD Public Service—Utility Safety	88,566.12		
SAH Arkansas Oil Museum Fund	138,657.12		
SBB Soybean Promotion	990,751.57		
SDA Local Services—Aeronautics Div'n.	605,824.14		
SDC Department of Correction—Farm	1,623,891.02		
SDD Department of Correction—Industry	546,547.74		
SDF Commerce—Forestry	3,004,864.21		
SDG Game Protection	9,555,037.53		
SDO Commerce—Natural Resources	330,120.43		
SDP Commerce—Plant Board	1,691,770.77		
SGI Indigent Patients Hospital	571,862.90		
SHL Health—Plumbers Licensing	407,723.75		
SHM Mobile Home Standards	166,984.36		
SIB Commerce—Bank Department	813,504.37		
SIL Commerce—LP Gas	152,213.21		
SIP Commerce—Agriculture	1,098.24		
SIW Labor—Boiler Inspection	197,405.01		
SJC Commerce—Transportation	1,534,820.95		
SJP Commerce—Public Service	2,042,357.04		
SJW Workmen's Compensation Revolving Fund	452,630.21		
SLM Fireman's Relief & Pension	107,000.10		
SMP Public Safety—Police Division	6,549,206.87		
SSR Severed Resources	2,585.59		
SXA Abstracters Examining Board	10,258.77		
SXC Cosmetology Contingency	216,934.41		
SXV Veterinary Examiners Board	24,250.68		
SXW Community Alcohol Safety	426,602.78		
TBB Interstate Motor Fuel Tax Refund	80,103.59		
TBC Gasoline Tax Refunds	215,763.48		
TOTAL TRANSFERRED FROM ASA		$252,591,080.93	
TOTAL SPECIAL REVENUES EXPENDED			$252,990,500.74
BALANCE JUNE 30, 1980			$.00

BAA PUBLIC HEALTH

BALANCE JULY 1, 1979			$1,695,860.69
RECEIPTS:			
Non-Revenue	$ 170,367.81		
Checks Collected	127.42		
Refund to Expenditures	63,008.25		
Federal	1,018,516.66		
TOTAL RECEIPTS		$1,252,020.14	
TRANSFERRED TO BAA			
AGA General Revenue Holding	$ 16,787,396.73		
ASA Special Revenue Holding:			
Dairy Products—Fees	26,049.52		
Accumulated Fees—Health	283,574.72		
Emergency Medical Services Certification	19,621.16		
Septic Tank License	59,912.55		
Hospital and Nursing Home License Fees	882.26		
Milk Program	239,969.74		
Food Service	91,407.97		
FHD USPH Service	110,440.99		
GAB State Budget Revolving	6,658,612.39		
GSN Special Needs Fund	457,636.60		
TPS Property Sales Holding	24,002.26		
TOTAL TRANSFERRED TO BAA		$24,809,506.89	
TOTAL RECEIPTS AND TRANSFERS			$26,061,527.03
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$27,757,387.72
DISBURSEMENTS:			
Auditor Warrants Redeemed		$18,841,346.12	
Checks Charged Off—Non-Revenue		127.42	
TRANSFERRED FROM BAA			
FHD USPH Service	$ 343,983.93		
GAB State Budget Revolving	6,341,007.59		
GAD General Revenue Allotment Reserve	90,766.81		
MTA Miscellaneous Revolving	20,461.74		
TOTAL TRANSFERRED FROM BAA		$ 6,796,220.07	
TOTAL DISBURSEMENTS AND TRANSFERS			$25,637,693.61
BALANCE JUNE 30, 1980			$ 2,119,694.11

CAA UNIVERSITY OF ARKANSAS—FAYETTEVILLE

BALANCE JULY 1, 1979			$ 6,703,240.42
RECEIPTS:			
TRANSFERRED TO CAA			
AGA General Revenue Holding	$50,453,471.10		
ASA Special Revenue Holding:			
U. of A. Interest on Endowment	8,008.77		
Fertilizer Inspection Fees 2/3	201,138.68		
Lime Inspection Fees 1/2	12,451.27		
CAS Archaeological Survey	97,507.84		
CXX Higher Education Special Needs	123,811.61		
GAB State Budget Revolving	9,761,234.84		
TOTAL TRANSFERRED TO CAA		$60,657,624.11	
TOTAL RECEIPTS AND TRANSFERS		60,657,624.11	
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$67,360,864.53
DISBURSEMENTS:			
Auditor Warrants Redeemed		$53,967,209.42	
TRANSFERRED FROM CAA			
GAB State Board Revolving	$ 10,430,766.00		
MTA Miscellaneous Revolving	2,929.55		
TOTAL TRANSFERRED FROM CAA		10,433,695.55	
TOTAL DISBURSEMENTS AND TRANSFERS			64,400,904.97
BALANCE JUNE 30, 1980			$ 2,959,959.56

CAS ARCHEOLOGICAL SURVEY

BALANCE JULY 1, 1979			$293,257.44
DISBURSEMENTS:			
Auditor Warrants Redeemed		$105,730.68	
TRANSFERRED FROM CAS			
CAA U. of A. Fayetteville	$ 97,507.84		
GAB State Budget Revolving	90,000.00		
TOTAL TRANSFERRED FROM CAS		187,507.84	
TOTAL DISBURSEMENTS AND TRANSFERS			293,238.52
BALANCE JUNE 30, 1980			$18.92

CCA UNIVERSITY OF ARKANSAS MEDICAL SCIENCES

BALANCE JULY 1, 1979			$ 2,663,057.28
RECEIPTS:			
TRANSFERRED TO CCA			
AGA General Revenue Holding	$ 24,836,716.95		
CXX Higher Education Special Needs	479,090.53		
GAB State Budget Revolving	4,000,600.00		
TPS Property Sales Holding	110,466.96		
TOTAL TRANSFERRED TO CCA		$29,426,874.44	
TOTAL RECEIPTS AND TRANSFERS			29,426,874.44
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$32,089,931.72
DISBURSEMENTS:			
Auditor Warrants Redeemed		$25,741,596.87	
TRANSFERRED FROM CCA			
GAB State Budget Revolving	$ 3,500,000.00		
MTA Miscellaneous Revolving	935.00		
TOTAL TRANSFERRED FROM CCA		3,500,935.00	
TOTAL DISBURSEMENTS AND TRANSFERS			29,242,531.87
BALANCE JUNE 30, 1980			$2,847,399.85

CEA UNIVERSITY OF ARKANSAS—LITTLE ROCK

BALANCE JULY 1, 1979			$1,362,575.66
RECEIPTS:			
Refunds to Expenditures	$ 80.80		
TOTAL RECEIPTS		$80.80	
TRANSFERRED TO CEA			
AGA General Revenue Holding	$ 14,389,197.18		
CXX Higher Education Special Needs	309,364.06		
GAB State Budget Revolving	2,894,756.00		
HUA State General Services	20,438.44		
TOTAL TRANSFERRED TO CEA		17,613,755.68	
TOTAL RECEIPTS AND TRANSFERS			17,613,836.48
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$18,976,412.14
DISBURSEMENTS:			
Auditors Warrants Redeemed		$14,760,421.53	
TRANSFERRED FROM CEA			
GAB State Budget Revolving	$ 3,355,115.00		
MTA Miscellaneous Revolving	430.90		
TOTAL TRANSFERRED FROM CEA		3,355,545.90	
TOTAL DISBURSEMENTS AND TRANSFERS			18,115,967.43
BALANCE JUNE 30, 1980			$860,444.71

CGA UNIVERSITY OF ARKANSAS—PINE BLUFF

BALANCE JULY 1, 1979			$828,349.89
RECEIPTS:			
TRANSFERRED TO CGA			
AGA General Revenue Holding	$ 6,870,966.14		
CXX Higher Education Special Needs	34,388.68		
GAB State Budget Revolving	1,164,887.00		
TOTAL TRANSFERRED TO CGA		$8,070,241.82	
TOTAL RECEIPTS AND TRANSFERS			8,070,241.82
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$8,898,591.71

DISBURSEMENTS:			
Auditor Warrants Redeemed		$6,770,744.73	
TRANSFERRED FROM CGA			
GAB State Budget Revolving	$ 1,220,177.00		
MTA Miscellaneous Revolving	865.51		
TSS Social Security Contributions	73,914.39		
TOTAL TRANSFERRED FROM CGA		1,294,956.90	
TOTAL DISBURSEMENTS AND TRANSFERS			8,065,701.63
BALANCE JUNE 30, 1980			$832,890.06

CIA UNIVERSITY OF ARKANSAS—MONTICELLO

BALANCE JULY 1, 1979			$388,082.86
RECEIPTS:			
TRANSFERRED TO CIA			
AGA General Revenue Holding	$ 3,983,168.76		
CXX Higher Education Special Needs	30,184.91		
GAB State Budget Revolving	992,660.00		
TOTAL TRANSFERRED TO CIA		$5,006,013.67	
TOTAL RECEIPTS AND TRANSFERS			5,006,013.67
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$5,394,096.53
DISBURSEMENTS:			
Auditor Warrants Redeemed		$3,881,080.87	
TRANSFERRED FROM CIA			
GAB State Budget Revolving	$ 1,102,033.00		
TOTAL TRANSFERRED FROM CIA		1,102,033.00	
TOTAL DISBURSEMENTS AND TRANSFERS			4,983,113.87
BALANCE JUNE 30, 1980			$410,982.66

CKA ARKANSAS STATE UNIVERSITY—JONESBORO

BALANCE JULY 1, 1979			$953,750.21
RECEIPTS:			
TRANSFERRED TO CKA			
AGA General Revenue Holding	$ 14,306,214.50		
GAB State Budget Revolving	3,768,844.00		
TPS Property Sales Holding	3,110.77		
TOTAL TRANSFERRED TO CKA		$18,078,169.27	
TOTAL RECEIPTS AND TRANSFERS			18,078,169.27
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$19,031,919.48
DISBURSEMENTS:			
Auditor Warrants Redeemed		$14,411,933.08	
TRANSFERRED FROM CKA			
GAB State Budget Revolving	$ 3,793,841.00		
TOTAL TRANSFERRED FROM CKA		3,793,841.00	
TOTAL DISBURSEMENTS AND TRANSFERS			18,205,774.08
BALANCE JUNE 30, 1980			$826,145.40

CMA ARKANSAS STATE UNIVERSITY—BEEBE

BALANCE JULY 1, 1979			$80,392.63
RECEIPTS:			
TRANSFERRED TO CMA			
AGA General Revenue Holding	$ 1,228,143.72		
GAB State Budget Revolving	204,536.00		
TPS Property Sales Holding	1,460.29		
TOTAL TRANSFERRED TO CMA		$1,434,140.01	
TOTAL RECEIPTS AND TRANSFERS			1,434,140.01
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,514,532.64
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,178,481.08	
TRANSFERRED FROM CMA			
GAB State Budget Revolving	$ 190,845.00		
TOTAL TRANSFERRED FROM CMA		190,845.00	
TOTAL DISBURSEMENTS AND TRANSFERS			1,369,326.08
BALANCE JUNE 30, 1980			$145,206.56

COA ARKANSAS TECH UNIVERSITY

BALANCE JULY 1, 1979			$580,011.52
RECEIPTS:			
TRANSFERRED TO COA			
AGA General Revenue Holding	$ 5,086,838.46		
ASA Special Revenue Holding:			
Oil & Gas Leases—			
Ark. Tech. University	9,459.44		
GAB State Budget Revolving	1,018,345.92		
TPS Property Sales Holding	6,985.79		
TOTAL TRANSFERRED TO COA		$6,121,629.61	
TOTAL RECEIPTS AND TRANSFERS			6,121,629.61
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$6,701,641.13
DISBURSEMENTS:			
Auditor Warrants Redeemed		$5,281,782.46	
TRANSFERRED FROM COA			
GAB State Budget Revolving	$ 927,457.00		
TOTAL TRANSFERRED FROM COA		927,457.00	
TOTAL DISBURSEMENTS AND TRANSFERS			6,209,239.46
BALANCE JUNE 30, 1980			$492,401.67

CQA HENDERSON STATE UNIVERSITY

BALANCE JULY 1, 1979			$669,686.86
RECEIPTS:			
TRANSFERRED TO CQA			
AGA General Revenue Holding	$ 6,207,104.66		
GAB State Budget Revolving	1,042,288.00		
TPS Property Sales Holding	19,406.96		
TOTAL TRANSFERRED TO CQA		$7,268,798.62	
TOTAL RECEIPTS AND TRANSFERS			7,268,798.62
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$7,938,485.48
DISBURSEMENTS:			
Auditor Warrants Redeemed		$6,573,451.37	
TRANSFERRED FROM CQA			
GAB State Budget Revolving	$ 1,016,612.00		
TOTAL TRANSFERRED FROM CQA		1,016,612.00	
TOTAL DISBURSEMENTS AND TRANSFERS			7,590,063.37
BALANCE JUNE 30, 1980			$348,422.11

CSA SOUTHERN ARKANSAS UNIVERSITY

BALANCE JULY 1, 1979			$602,678.57
RECEIPTS:			
TRANSFERRED TO CSA			
AGA General Revenue Holding	$ 6,215,402.94		
GAB State Budget Revolving	480,300.00		
TPS Property Sales Holding	3,153.00		
TOTAL TRANSFERRED TO CSA		$6,707,855.94	
TOTAL RECEIPTS AND TRANSFERS			6,707,855.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$7,310,534.51
DISBURSEMENTS:			
Auditor Warrants Redeemed		$3,873,563.52	
TRANSFERRED FROM CSA			
CSE SAU—El Dorado	$ 772,696.38		
CSS SAU—Southwest Tech.	1,634,880.03		
GAB State Budget Revolving	408,075.00		
TOTAL TRANSFERRED FROM CSA		2,815,650.31	
TOTAL DISBURSEMENTS AND TRANSFERS			6,689,213.83
BALANCE JUNE 30, 1980			$621,321.68

CSE SOUTHERN ARKANSAS UNIVERSITY—EL DORADO

BALANCE JULY 1, 1979			$180,217.29
RECEIPTS:			
TRANSFERRED TO CSE			
CSA Southern Arkansas University	$ 772,695.28		
TOTAL TRANSFERRED TO CSE		$772,695.28	
TOTAL RECEIPTS AND TRANSFERS			772,695.28
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$952,912.57
DISBURSEMENTS:			
Auditor Warrants Redeemed		$765,938.31	
TRANSFERRED FROM CSE			
CSS SAU—Southwest Tech.	$ 70,141.16		
TOTAL TRANSFERRED FROM CSE		70,141.16	
TOTAL DISBURSEMENTS AND TRANSFERS			836,079.47
BALANCE JUNE 30, 1980			$116,833.10

CSS SAU—SOUTHWEST TECH.

BALANCE JULY 1, 1979			$96,592.39
RECEIPTS:			
Refund to Expenditures	$100.00		
TOTAL RECEIPT		$100.00	
TRANSFERRED TO CSS			
CSA Southern Arkansas University	$ 1,634,880.03		
CSE SAU—El Dorado	70,141.16		
GAB State Budget Revolving	249,300.00		
TPS Property Sales Holding	15,605.06		
TOTAL TRANSFERRED TO CSS		1,970,006.25	
TOTAL RECEIPTS AND TRANSFERS			1,970,106.25
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,066,698.64
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,732,549.72	
TRANSFERRED FROM CSS			
GAB State Budget Revolving	$ 175,945.00		
TOTAL TRANSFERRED FROM CSS		175,945.00	
TOTAL DISBURSEMENTS AND TRANSFERS			1,908,494.72
BALANCE JUNE 30, 1980			$158,203.92

CUA UNIVERSITY OF CENTRAL ARKANSAS

BALANCE JULY 1, 1979			$1,357,899.59
RECEIPTS:			
TRANSFERRED TO CUA			
AGA General Revenue Holding	$ 9,991,115.00		
GAB State Budget Revolving	2,645,672.00		
TPS Property Sales Holding	20,924.16		
TOTAL TRANSFERRED TO CUA		$12,657,711.16	
TOTAL RECEIPTS AND TRANSFERS			12,657,711.16
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$14,015,610.75
DISBURSEMENTS:			
Auditor Warrants Redeemed		$10,636,415.57	
TRANSFERRED FROM CUA			
GAB State Budget Revolving	$ 2,428,741.00		
MTA Miscellaneous Revolving	155.00		
TOTAL TRANSFERRED FROM CUA		2,428,896.00	
TOTAL DISBURSEMENTS AND TRANSFERS			13,065,311.57
BALANCE JUNE 30, 1980			$950,299.18

CWA COMMUNITY COLLEGES

BALANCE JULY 1, 1979			$1,328,461.54
RECEIPTS:			
Non Revenue	$ 3,846.00		
TOTAL RECEIPTS		$3,846.00	
TRANSFERRED TO CWA			
AGA General Revenue Holding	$ 11,161,170.84		
TOTAL TRANSFERRED TO CWA		11,161,170.84	
TOTAL RECEIPTS AND TRANSFERS			11,165,016.84
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$12,493,468.38

DISBURSEMENTS:			
Auditor Warrants Redeemed			$84,229.17
TRANSFERRED FROM CWA			
CWE East Arkansas Community College	$ 1,384,291.93		
CWG Garland County Community College	1,531,186.77		
CWM Mississippi County Community College	1,393,727.76		
CWN North Arkansas Community College	1,299,776.25		
CWP Phillips County Community College	2,078,529.51		
CWW Westark Community College	4,043,621.48		
TOTAL TRANSFERRED FROM CWA		11,731,133.70	
TOTAL DISBURSEMENTS AND TRANSFERS			$11,815,362.87
BALANCE JUNE 30, 1980			$678,105.51

CWE EAST ARKANSAS COMMUNITY COLLEGE

BALANCE JULY 1, 1979			$144,457.07
RECEIPTS:			
Refund to Expenditures	$ 742.20		
TOTAL RECEIPTS		$742.20	
TRANSFERRED TO CWE			
CWA Community Colleges	$ 1,384,291.93		
GAB State Budget Revolving	75,000.00		
TOTAL TRANSFERRED TO CWE		1,459,291.93	
TOTAL RECEIPTS AND TRANSFERS			1,460,034.13
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,604,491.20
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,447,887.24	
TRANSFERRED FROM CWE			
GAB State Budget Revolving	$ 29,759.00		
MTA Miscellaneous Revolving	17.50		
TOTAL TRANSFERRED FROM CWE		29,776.50	
TOTAL DISBURSEMENTS AND TRANSFERS			1,477,663.74
BALANCE JUNE 30, 1980			$126,827.46

CWG GARLAND COUNTY COMMUNITY COLLEGE

BALANCE JULY 1, 1979			$43,672.36
RECEIPTS:			
Refund to Expenditures	$ 13,151.98		
TOTAL RECEIPTS		$13,151.98	
TRANSFERRED TO CWG			
CWA Community Colleges	$ 1,531,186.77		
GAB State Budget Revolving	232,000.00		
TOTAL TRANSFERRED TO CWG		1,763,186.77	
TOTAL RECEIPTS AND TRANSFERS			1,776,338.75
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,820,011.11
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,533,061.85	
TRANSFERRED FROM CWG			
GAB State Budget Revolving	$ 192,076.00		
MTA Miscellaneous Revolving	3,287.15		
TOTAL TRANSFERRED FROM CWG		195,363.15	
TOTAL DISBURSEMENTS AND TRANSFERS			1,728,445.00
BALANCE JUNE 30, 1980			$91,566.11

CWM MISSISSIPPI COUNTY COMMUNITY COLLEGE

BALANCE JULY 1, 1979			$115,803.91
RECEIPTS:			
TRANFERRED TO CWM			
CWA Community Colleges	$ 1,393,727.76		
GAB State Budget Revolving	53,032.00		
TOTAL TRANSFERRED TO CWM		$1,446,759.76	
TOTAL RECEIPTS AND TRANSFERS			1,446,759.76
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,562,563.67

DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,356,683.66	
TRANFERRED FROM CWM			
GAB State Budget Revolving	$104,444.00		
TOTAL TRANSFERRED FROM CWM		104,444.00	
TOTAL DISBURSEMENTS AND TRANSFERS			1,461,127.66
BALANCE JUNE 30, 1980			$101,436.01

CWN NORTH ARKANSAS COMMUNITY COLLEGE

BALANCE JULY 1, 1979			$168,107.50
RECEIPTS:			
TRANSFERRED TO CWN			
CWA Community Colleges	$ 1,299,776.25		
CXX Higher Education Special Needs	18,552.98		
GAB State Budget Revolving	12,000.00		
TOTAL TRANSFERRED TO CWN		$1,330,329.23	
TOTAL RECEIPTS AND TRANSFERS			1,330,329.23
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,498,436.73
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,372,897.02	
TRANSFERRED FROM CWN			
GAB State Budget Revolving	$ 62,000.00		
TOTAL TRANSFERRED FROM CWN		62,000.00	
TOTAL DISBURSEMENTS AND TRANSFERS			1,434,897.02
BALANCE JUNE 30, 1980			$63,539.71

CWP PHILLIPS COUNTY COMMUNITY COLLEGE

BALANCE JULY 1, 1979			$183,992.49
RECEIPTS:			
TRANSFERRED TO CWP			
CWA Community Colleges	$ 2,078,529.51		
GAB State Budget Revolving	15,500.00		
TOTAL TRANSFERRED TO CWP		$2,094,029.51	
TOTAL RECEIPTS AND TRANSFERS			2,094,029.51
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,278,022.00
DISBURSEMENTS:			
Auditor Warrants Redeemed		$2,018,703.93	
TRANSFERRED FROM CWP			
GAB State Budget Revolving	$ 71,559.00		
TOTAL TRANSFERRED FROM CWP		71,559.00	
TOTAL DISBURSEMENTS AND TRANSFERS			2,090,262.93
BALANCE JUNE 30, 1980			$187,759.07

CWW WESTARK COMMUNITY COLLEGE

BALANCE JULY 1, 1979			$321,125.48
RECEIPTS:			
TRANSFERRED TO CWW			
CWA Community Colleges	$ 4,043,621.48		
GAB State Budget Revolving	150,951.00		
KAW 72nd Session Special	133.00		
TOTAL TRANSFERRED TO CWW		$4,194,705.48	
TOTAL RECEIPTS AND TRANSFERS			4,194,705.48
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$4,515,830.96
DISBURSEMENTS:			
Auditor Warrants Redeemed		$4,423,594.21	
TRANSFERRED FROM CWW			
GAB State Budget Revolving	$ 54,934.00		
TOTAL TRANSFERRED FROM CWW		54,934.00	
TOTAL DISBURSEMENTS AND TRANSFERS			4,478,528.21
BALANCE JUNE 30, 1980			$37,302.75

CXX HIGHER EDUCATION SPECIAL NEEDS

BALANCE JULY 1, 1979			$995,392.77
DISBURSEMENTS:			
TRANSFERRED FROM CXX			
CAA U. of A. Fayetteville	$ 123,811.61		
CCA U. of A. Medical Sciences	479,090.53		
CEA U. of A. Little Rock	309,364.06		
CGA U. of A. Pine Bluff	34,388.68		
CIA U. of A. Monticello	30,184.91		
CWN North Arkansas Community College	18,552.98		
TOTAL TRANSFERRED FROM CXX		995,392.77	
TOTAL DISBURSEMENTS AND TRANSFERS			995,392.77
BALANCE JUNE 30, 1980			$.00

DBA DHS—MENTAL HEALTH SERVICES

BALANCE JULY 1, 1979			$2,795,581.19
RECEIPTS:			
Non Revenue	$ 12,500,600.79		
Refund to Expenditures	11,251.85		
Trust	54,692.82		
Federal	770.00		
TOTAL RECEIPTS		$12,567,315.46	
TRANSFERRED TO DBA			
AGA General Revenue Holding	$ 22,529,798.35		
ASA Special Revenue Holding:			
State Hospital Earnings	1,799,472.81		
FBE DHS—Mental Health	42,934.45		
GAB State Budget Revolving	7,573,698.64		
TPS Property Sales Holding	51,145.01		
TOTAL TRANSFERRED TO DBA		31,997,049.26	
TOTAL RECEIPTS AND TRANSFERS			44,564,364.72
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$47,359,945.91
DISBURSEMENTS:			
Auditor Warrants Redeemed		$36,520,077.65	
TRANSFERRED FROM DBA			
DBB DHS—Alcohol and Drug Abuse	$14,134.00		
DHA DHS—Social Services	280,000.00		
GAB State Budget Revolving	6,614,049.64		
GAD General Revenue Allotment Reserve	672,376.72		
MTA Miscellaneous Revolving	1,269.14		
TOTAL TRANSFERRED FROM DBA		7,581,829.50	
TOTAL DISBURSEMENTS AND TRANSFERS			44,101,907.15
BALANCE JUNE 30, 1980			$3,258,038.76

DBB DHS—ALCOHOL AND DRUG ABUSE

BALANCE JULY 1, 1979			$16,486.95
RECEIPTS:			
Refund to Expenditures	$ 657.50		
TOTAL RECEIPTS		$657.50	
TRANSFERRED TO DBB			
AGA General Revenue Holding	$663,861.48		
DBA DHS—Mental Health Services	14,134.00		
GAB State Budget Revolving	176,746.60		
TPS Property Sales Holding	3.00		
TOTAL TRANSFERRED TO DBB		854,745.08	
TOTAL RECEIPTS AND TRANSFERS			855,402.58
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$871,889.53
DISBURSEMENTS:			
Auditor Warrants Redeemed		$527,211.82	
TRANSFERRED FROM DBB			
GAB State Budget Revolving	$ 190,268.22		
GAD General Revenue Allotment Reserve	5,953.25		
TOTAL TRANSFERRED FROM DBB		196,221.47	
TOTAL DISBURSEMENTS AND TRANSFERS			723,433.29
BALANCE JUNE 30, 1980			$148,456.24

DEA DHS—MENTAL RETARDATION

BALANCE JULY 1, 1979			$5,561,616.71
RECEIPTS:			
Non Revenue	$ 22,346,575.30		
Refund to Expenditures	33,254.20		
TOTAL RECEIPTS		$22,379,829.50	
TRANSFERRED TO DEA			
AGA General Revenue Holding	$ 15,351,796.30		
ASA Special Revenue Holding:			
Oil & Gas Leases	6,984.00		
Childrens Colony Rents-Earnings	26,078.14		
FVC DHS—MRDDS Federal	3,785.47		
GAB State Budget Revolving	798,173.00		
GAD General Revenue Allotment Reserve	160,503.95		
MLM Municipal Aid	86,233.66		
TPS Property Sales Holding	84,876.64		
TOTAL TRANSFERRED TO DEA		16,518,431.16	
TOTAL RECEIPTS AND TRANSFERS			38,898,260.66
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$44,459,877.37
DISBURSEMENTS:			
Auditor Warrants Redeemed		$37,225,204.48	
Checks Charged Off—Non Revenue		23.00	
TRANSFERRED FROM DEA			
DEB DHS—MRDDS—ICF—Renovation	$ 3,000,000.00		
FVC DHS—MRDDS Federal	14,155.59		
GAB State Budget Revolving	798,173.00		
GAD General Revenue Allotment Reserve	906,161.58		
MTA Miscellaneous Revolving	2,504.48		
TOTAL TRANSFERRED FROM DEA		4,720,994.65	
TOTAL DISBURSEMENTS AND TRANSFERS			41,946,222.13
BALANCE JUNE 30, 1980			$ 2,513,655.24

DEB DHS—MRDDS—ICF—RENOVATION

BALANCE JULY 1, 1979			$3,225,000.00
RECEIPTS:			
TRANSFERRED TO DEB			
DEA DHS—Mental Retardation	$ 3,000,000.00		
TOTAL TRANSFERRED TO DEB		$3,000,000.00	
TOTAL RECEIPTS AND TRANSFERS			3,000,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$6,225,000.00
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,412,694.00	
TOTAL TRANSFERRED FROM DEB		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			1,412,694.00
BALANCE JUNE 30, 1980			$4,812,306.00

DHA DHS—SOCIAL SERVICES

BALANCE JULY 1, 1979			$5,137,119.12
RECEIPTS:			
Non Revenue	$ 178,077.15		
Checks Collected	196.20		
Refund to Expenditures	401,499.44		
TOTAL RECEIPTS		$579,772.79	
TRANSFERRED TO DHA			
AGA General Revenue Holding	$ 99,977,536.15		
DBA DHS—Mental Health Services	280,000.00		
FWA DHS—Welfare Grants	29,377,715.30		
FWP DHS—Child Protective Services	1,273.58		
GAB State Budget Revolving	45,336,717.08		

PHB	DHS—Social Service Administration Paying	3,881.36		
PHF	DHS—Child Support Enforcement Paying	87.45		
PHP	DHS—Social Service Grants Paying	22,426.12		
PHT	DHS—Social Services Long Term Care	24.46		
TPS	Property Sales Holding	32,085.00		
	TOTAL TRANSFERRED TO DHA		175,031,746.50	
	TOTAL RECEIPTS AND TRANSFERS			175,611,519.29
	TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$180,748,638.41
DISBURSEMENTS:				
	Auditor Warrants Redeemed		$4,670,997.96	
	Checks Charged Off—Non Revenue		246.20	
TRANSFERRED FROM DHA				
DHC	DHS—Soc. Serv.—Community Services	$ 10,589.11		
DNA	DHS—Youth Services	16,024.00		
FWA	DHS—Welfare Grants	2,908,623.44		
GAB	State Budget Revolving	42,433,662.29		
GAD	General Revenue Allotment Reserve	1,585,940.98		
MTA	Miscellaneous Revolving	2,155.33		
PHB	DHS—Social Service Administration Paying	16,535,560.82		
PHE	DHS—Community Services Paying	96.33		
PHF	DHS—Child Support Enforcement Paying	371,931.41		
PHP	DHS—Social Service Grants Paying	104,507,269.41		
PHT	DHS—Social Services Long Term Care	8,782.88		
	TOTAL TRANSFERRED FROM DHA		168,380,636.00	
	TOTAL DISBURSEMENTS AND TRANSFERS			173,051,880.16
BALANCE JUNE 30, 1980				$7,696,758.25

DHB DHS—SOCIAL SERVICE CHILD SUPPORT ENFORCEMENT

BALANCE JULY 1, 1979				$676,959.59
RECEIPTS:				
	Non Revenue	$ 726,888.70		
	TOTAL RECEIPTS		$726,888.70	
	TOTAL TRANSFERRED TO DHB		.00	
	TOTAL RECEIPTS AND TRANSFERS			726,888.70
	TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,403,848.29
DISBURSEMENTS:				
TRANSFERRED FROM DHB				
PHF	DHS—Child Support Enforcement Paying	$ 14,540.60		
	TOTAL TRANSFERRED FROM DHB		14,540.60	
	TOTAL DISBURSEMENTS AND TRANSFERS			14,540.60
BALANCE JUNE 30, 1980				$1,389,307.69

DHC DHS—SOCIAL SERVICE—COMMUNITY SERVICES

BALANCE JULY 1, 1979				$39,284.22
RECEIPTS:				
	Non Revenue	$ 6,816,955.90		
	Refund to Expenditures	12,027.23		
	TOTAL RECEIPTS		$6,828,983.13	
TRANSFERRED TO DHC				
DHA	DHS—Social Services	$ 10,589.11		
FVW	DHS—Office of Title XX	95,814.81		
PHG	DHS—Office of Title XX Paying	3,291.81		
	TOTAL TRANSFERRED TO DHC		109,695.73	
	TOTAL RECEIPTS AND TRANSFERS			6,938,678.86
	TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$6,977,963.08

DISBURSEMENTS:			
Checks Charged Off—Non Revenue		$5,265.87	
TRANSFERRED FROM DHC			
FVW DHS—Office of Title XX	$ 7,966.84		
PHB DHS—Social Service Administration Paying	14.90		
PHE DHS—Community Services Paying	694,004.44		
PHG DHS—Office of Title XX Paying	5,100,670.94		
TOTAL TRANSFERRED FROM DHC		5,802,657.12	
TOTAL DISBURSEMENTS AND TRANSFERS			5,807,922.99
BALANCE JUNE 30, 1980			$1,170,040.09

DHP DHS—OFFICE ON AGING

BALANCE JULY 1, 1979			$80,969.56
RECEIPTS:			
Non Revenue	$ 1,604.68		
TOTAL RECEIPTS		$1,604.68	
TRANSFERRED TO DHP			
AGA General Revenue Holding	$ 5,866,875.67		
GAB State Budget Revolving	1,363,450.44		
PHD DHS—Office on Aging Paying	738.86		
TOTAL TRANSFERRED TO DHP		7,231,064.97	
TOTAL RECEIPTS AND TRANSFERS			7,232,669.65
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$7,313,639.21
DISBURSEMENTS:			
Auditor Warrants Redeemed		$82,280.58	
TRANSFERRED FROM DHP			
GAB State Budget Revolving	$ 1,115,155.00		
GAD General Revenue Allotment Reserve	79,521.85		
PHD DHS—Office on Aging Paying	5,634,117.05		
TOTAL TRANSFERRED FROM DHP		6,828,793.90	
TOTAL DISBURSEMENTS AND TRANSFERS			6,911,074.48
BALANCE JUNE 30, 1980			$402,564.73

DHQ DHS—OFFICE ON AGING REIMBURSEMENT STATE

BALANCE JULY 1, 1979			.00
RECEIPTS:			
TRANSFERRED TO DHQ			
FFS Office on Aging	$ 90,127.63		
TOTAL TRANSFERRED TO DHQ		$90,127.63	
TOTAL RECEIPTS AND TRANSFERS			90,127.63
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$90,127.63
DISBURSEMENTS:			
TRANSFERRED FROM DHQ			
PHD DHS—Office on Aging Paying	$ 90,127.63		
TOTAL TRANSFERRED FROM DHQ		90,127.63	
TOTAL DISBURSEMENTS AND TRANSFERS			90,127.63
BALANCE JUNE 30, 1980			$.00

DKA DHS—REHABILITATION SERVICES

BALANCE JULY 1, 1979			$362,753.73
RECEIPTS:			
Non Revenue	$ 111,125.33		
Refund to Expenditures	63,114.18		
TOTAL RECEIPTS		$174,239.51	

TRANSFERRED TO DKA			
AGA General Revenue Holding	$ 6,273,490.82		
FVV DHS—Rehabilitation Service	59,223.61		
GAB State Budget Revolving	1,352,620.62		
TPS Property Sales Holding	701.50		
TOTAL TRANSFERRED TO DKA		7,686,036.55	
TOTAL RECEIPTS AND TRANSFERS			7,860,276.06
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$8,223,028.79
DISBURSEMENTS:			
Auditor Warrants Redeemed		$6,474,708.41	
TRANSFERRED FROM DKA			
FVV DHS—Rehabilitation Service	$ 38,020.67		
GAB State Budget Revolving	1,242,872.62		
GAD General Revenue Allotment Reserve	19,057.57		
TOTAL TRANSFERRED FROM DKA		1,299,950.86	
TOTAL DISBURSEMENTS AND TRANSFERS			7,774,659.27
BALANCE JUNE 30, 1980			$448,369.52

DNA DHS—YOUTH SERVICES

BALANCE JULY 1, 1979			$316,445.27
RECEIPTS:			
Non Revenue	$ 106,721.15		
Refund to Expenditures	17,193.89		
TOTAL RECEIPTS		$123,915.04	
TRANSFERRED TO DNA			
AGA General Revenue Holding	$ 7,269,283.01		
DHA DHS—Social Services	16,024.00		
FTS DHS—Federal Training School	17,350.21		
GAB State Budget Revolving	1,146,079.46		
TPS Property Sales Holding	9,736.89		
TOTAL TRANSFERRED TO DNA		8,458,473.57	
TOTAL RECEIPTS AND TRANSFERS			8,582,388.61
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$9,398,833.88
DISBURSEMENTS:			
Auditor Warrants Redeemed		$7,446,647.92	
TRANSFERRED FROM DNA			
FTS DHS—Federal Training School	$ 3,093.54		
GAB State Budget Revolving	834,079.46		
GAD General Revenue Allotment Reserve	196,062.53		
TOTAL TRANSFERRED FROM DNA		1,033,235.53	
TOTAL DISBURSEMENTS AND TRANSFERS			8,479,883.45
BALANCE JUNE 30, 1980			$918,950.43

DQA DHS—SOCIAL & REHABILITATION ADMINISTRATIVE

BALANCE JULY 1, 1979			$114,910.59
RECEIPTS:			
Non Revenue	$ 89,091.36		
Checks Collected	120.62		
Refund to Expenditures	10.20		
TOTAL RECEIPTS		$89,222.18	
TRANSFERRED TO DQA			
AGA General Revenue Holding	$755,142.42		
GAB State Budget Revolving	127,643.26		
TPS Property Sales Holding	430.01		
TOTAL TRANSFERRED TO DQA		883,205.69	
TOTAL RECEIPTS AND TRANSFERS			972,427.87
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,087,338.46

DISBURSEMENTS:			
Auditor Warrants Redeemed		$777,306.80	
Checks Charged Off—Non Revenue		120.62	
TRANSFERRED FROM DQA			
GAB State Budget Revolving	$ 127,643.26		
GAD General Revenue Allotment Reserve	55,800.65		
TOTAL TRANSFERRED FROM DQA		183,443.91	
TOTAL DISBURSEMENTS AND TRANSFERS			960,871.33
BALANCE JUNE 30, 1980			$126,467.13

DTT DHS—OFFICE OF TITLE XX

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Non Revenue	$389,992.90		
Refund to Expenditures	240.39		
TOTAL RECEIPTS		$390,233.29	
TRANSFERRED TO DTT			
AGA General Revenue Holding	$174,263.63		
GAB State Budget Revolving	99,504.00		
TPS Property Sales Holding	3.00		
TOTAL TRANSFERRED TO DTT		273,770.63	
TOTAL RECEIPTS AND TRANSFERS			664,003.92
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$664,003.92
DISBURSEMENTS:			
Auditor Warrants Redeemed		$501,298.76	
TRANSFERRED FROM DTT			
GAB State Budget Revolving	$ 99,504.00		
TOTAL TRANSFERRED FROM DTT		99,504.00	
TOTAL DISBURSEMENTS AND TRANSFERS			600,802.76
BALANCE JUNE 30, 1980			$63,201.16

EGA DEPARTMENT OF EDUCATION

BALANCE JULY 1, 1979			$615,937.53
RECEIPTS:			
Non Revenue	$ 3,606.02		
Refund to Expenditures	100.00		
TOTAL RECEIPTS		$3,706.02	
TRANSFERRED TO EGA			
AGA General Revenue Holding	$ 4,804,697.33		
ASA Special Revenue Holding: Private School License Fees	12,214.00		
GAB State Budget Revolving	741,240.75		
TBA Public Elementary & Secondary School Insurance	662.67		
TPS Property Sales Holding	5,174.04		
TOTAL TRANSFERRED TO EGA		5,563,988.79	
TOTAL RECEIPTS AND TRANSFERS			5,567,694.81
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$6,183,632.34
DISBURSEMENTS:			
Auditor Warrants Redeemed		$4,473,724.35	
TRANSFERRED FROM EGA			
GAB State Budget Revolving	$ 741,240.75		
GAD General Revenue Allotment Reserve	266,478.47		
TOTAL TRANSFERRED FROM EGA		1,007,719.22	
TOTAL DISBURSEMENTS AND TRANSFERS			5,481,443.57
BALANCE JUNE 30, 1980			$702,188.77

EJA VOCATIONAL TECHNICAL SCHOOLS

BALANCE JULY 1, 1979			$1,887,417.24
RECEIPTS:			
Non Revenue	$ 2,612,469.18		
Refund to Expenditures	15,057.56		
TOTAL RECEIPTS		$2,627,526.74	
TRANSFERRED TO EJA			
AGA General Revenue Holding	$ 12,605,069.52		
FVT Vocational Technical School	14,450.92		
GAB State Budget Revolving	6,073,526.73		
GSN Special Needs Fund	284,318.91		
TPS Property Sales Holding	75,217.87		
TOTAL TRANSFERRED TO EJA		19,052,583.95	
TOTAL RECEIPTS AND TRANSFERS			21,680,110.69
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$23,567,527.93
DISBURSEMENTS:			
Auditor Warrants Redeemed		$15,316,496.11	
TRANSFERRED FROM EJA			
FEA Adult Basic Education	$ 1,877.49		
FVT Vocational Technical School	2,982.93		
GAB State Budget Revolving	5,896,429.44		
GAD General Revenue Allotment Reserve	576,697.68		
MTA Miscellaneous Revolving	149.38		
TOTAL TRANSFERRED FROM EJA		6,478,136.92	
TOTAL DISBURSEMENTS AND TRANSFERS			21,794,633.03
BALANCE JUNE 30, 1980			$1,772,894.90

EMA EDUCATIONAL TELEVISION

BALANCE JULY 1, 1979			$118,727.60
RECEIPTS:			
Refund to Expenditures	$ 4,840.65		
Checks Collected	1,367.96		
TOTAL RECEIPTS		$6,208.61	
TRANSFERRED TO EMA			
AGA General Revenue Holding	$ 1,560,074.42		
GAB State Budget Revolving	316,345.00		
TPS Property Sales Holding	1,283.05		
TOTAL TRANSFERRED TO EMA		1,877,702.47	
TOTAL RECEIPTS AND TRANSFERS			1,883,911.08
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,002,638.68
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,481,663.41	
Checks Charged Off—Refund to Expenditures		1,367.96	
TRANSFERRED FROM EMA			
GAB State Budget Revolving	$ 316,345.00		
GAD General Revenue Allotment Reserve	55,213.70		
TOTAL TRANSFERRED FROM EMA		371,558.70	
TOTAL DISBURSEMENTS AND TRANSFERS			1,854,590.07
BALANCE JUNE 30, 1980			$148,048.61

EPA STATE LIBRARY

BALANCE JULY 1, 1979			$157,155.82
RECEIPTS:			
Refund to Expenditures	$ 267.00		
TOTAL RECEIPTS		$267.00	

TRANSFERRED TO EPA			
AGA General Revenue Holding	$ 921,107.78		
FEL Library Commission	129.96		
GAB State Budget Revolving	154,114.49		
TPS Property Sales Holding	1,446.63		
TOTAL TRANSFERRED TO EPA		1,076,798.86	
TOTAL RECEIPTS AND TRANSFERS			1,077,065.86
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,234,221.68
DISBURSEMENTS:			
Auditor Warrants Redeemed		$874,185.86	
TRANSFERRED FROM EPA			
FEL Library Commission	$ 636.00		
GAB State Budget Revolving	207,678.92		
GAD General Revenue Allotment Reserve	335.41		
TOTAL TRANSFERRED FROM EPA		208,650.33	
TOTAL DISBURSEMENTS AND TRANSFERS			1,082,836.19
BALANCE JUNE 30, 1980			$151,385.49

ESA SCHOOL FOR THE BLIND

BALANCE JULY 1, 1979			$184,494.48
RECEIPTS:			
Non Revenue	$ 761.59		
Refund to Expenditures	760.80		
TOTAL RECEIPTS		$1,522.39	
TRANSFERRED TO ESA			
AGA General Revenue Holding	$ 2,074,567.07		
FEC Blind School	248.37		
GAB State Budget Revolving	235,296.03		
TPS Property Sales Holding	1,765.75		
TOTAL TRANSFERRED TO ESA		2,311,877.22	
TOTAL RECEIPTS AND TRANSFERS			2,313,399.61
TOTOL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,497,894.09
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,872,230.92	
TRANSFERRED FROM ESA			
FEC Blind School	$ 985.20		
GAB State Budget Revolving	235,296.03		
GAD General Revenue Allotment Reserve	94,878.06		
MTA Miscellaneous Revolving	248.61		
TOTAL TRANSFERRED FROM ESA		331,407.90	
TOTAL DISBURSEMENTS AND TRANSFERS			2,203,638.82
BALANCE JUNE 30, 1980			$294,255.27

EVA SCHOOL FOR THE DEAF

BALANCE JULY 1, 1979			$600,201.21
RECEIPTS:			
Non Revenue	$ 53.00		
Refund to Expenditures	247.06		
TOTAL RECEIPTS		$300.06	
TRANSFERRED TO EVA			
AGA General Revenue Holding	$ 3,037,166.17		
GAB State Budget Revolving	213,614.00		
TPS Property Sales Holding	3,587.17		
TOTAL TRANSFERRED TO EVA		3,254,367.34	
TOTAL RECEIPTS AND TRANSFERS			3,254,667.40
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$3,854,868.61

DISBURSEMENTS:			
Auditor Warrants Redeemed		$2,537,209.32	
TRANSFERRED FROM EVA			
GAB State Budget Revolving	$ 213,614.00		
GAD General Revenue Allotment Reserve	471,582.95		
TOTAL TRANSFERRED FROM EVA		685,196.95	
TOTAL DISBURSEMENTS AND TRANSFERS			3,222,406.27
BALANCE JUNE 30, 1980			$632,462.34

FAB SOUTHWEST TECH INSTITUTE

BALANCE JULY 1, 1979	$73.95
BALANCE JUNE 30, 1980	$73.95

FAC ARKANSAS HOUSING DEVELOPMENT FEDERAL

BALANCE JULY 1, 1979	$1,795.14
BALANCE JUNE 30, 1980	$1,795.14

FAD CAMPS

BALANCE JULY 1, 1979			$168,932.27
RECEIPTS:			
Non Revenue	$ 1,143.34		
Refund to Expenditures	1,261.30		
TOTAL RECEIPTS		$2,404.64	
TRANSFERRED TO FAD			
FUH CETA Title VI Program	$ 175,000.00		
FUN Local Services CETA Admin. Cost	800,000.00		
FUO Title I—Comprehensive Employment Act—Federal Fund	65,000.00		
TOTAL TRANSFERRED TO FAD		1,040,000.00	
TOTAL RECEIPTS AND TRANSFERS			1,042,404.64
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,211,336.91
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,142,329.91	
TRANSFERRED FROM FAD			
FUN Local Services CETA Admin. Cost	$20,000.00		
TOTAL TRANSFERRED FROM FAD		20,000.00	
TOTAL DISBURSEMENTS AND TRANSFERS			1,162,329.91
BALANCE JUNE 30, 1980			$49,007.00

FAF PROSECUTORS EDUCATION

BALANCE JULY 1, 1979			$14,515.00
RECEIPTS:			
Non Revenue	$ 45,689.87		
Federal	4,834.88		
TOTAL RECEIPTS		$50,524.75	
TOTAL TRANSFERRED TO FAF		.00	
TOTAL RECEIPTS AND TRANSFERS			50,524.75
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$65,039.75
DISBURSEMENTS:			
Auditor Warrants Redeemed		$59,379.85	
TRANSFERRED FROM FAF			
MCF Constitutional & Fiscal Agencies	$ 29.20		
TOTAL TRANSFERRED FROM FAF		29.20	
TOTAL DISBURSEMENTS AND TRANSFERS			59,409.05
BALANCE JUNE 30, 1980			$5,630.70

FAH SUPREME COURT FEDERAL

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Non Revenue	$ 5,238.00		
TOTAL RECEIPTS		$5,238.00	
TOTAL TRANSFERRED TO FAH		.00	
TOTAL RECEIPTS AND TRANSFERS			5,238.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$5,238.00
DISBURSEMENTS:			
Auditor Warrants Redeemed		$2,028.72	
TOTAL TRANSFERRED FROM FAH		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			2,028.72
BALANCE JUNE 30, 1980			$3,209.28

FAK ECONOMIC DEVELOPMENT

BALANCE JULY 1, 1979			$79,376.51
RECEIPTS:			
Federal	$ 150,500.00		
TOTAL RECEIPTS		$150,500.00	
TRANSFERRED TO FAK			
FAR Federal Anti-Recession	$ 12,500.00		
TOTAL TRANSFERRED TO FAK		12,500.00	
TOTAL RECEIPTS AND TRANSFERS			163,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$242,376.51
DISBURSEMENTS:			
Auditor Warrants Redeemed		$144,881.60	
TRANSFERRED FROM FAK			
FAR Federal Anti-Recession	$ 12,500.00		
TOTAL TRANSFERRED FROM FAK		12,500.00	
TOTAL DISBURSEMENTS AND TRANSFERS			157,381.60
BALANCE JUNE 30, 1980			$84,994.91

FAL COMMERCE—GEOLOGY—LIGNITE CHARACTER STUDY

BALANCE JULY 1, 1979			$12,248.94
RECEIPTS:			
Federal	$ 68,800.00		
TOTAL RECEIPTS		$68,800.00	
TOTAL TRANSFERRED TO FAL		.00	
TOTAL RECEIPTS AND TRANSFERS			68,800.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$81,048.94
DISBURSEMENTS:			
Auditor Warrants Redeemed		$38,139.29	
TOTAL TRANSFERRED FROM FAL		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			38,139.29
BALANCE JUNE 30, 1980			$42,909.65

FAM COMMERCE—NON-POINT SOURCE POLLUTION

BALANCE JULY 1, 1979			$15,178.19
RECEIPTS:			
Non Revenue	$ $22,859.88		
TOTAL RECEIPTS		$22,859.88	
TOTAL TRANSFERRED TO FAM		.00	
TOTAL RECEIPTS AND TRANSFERS			22,859.88
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$38,038.07

DISBURSEMENTS:		
Auditor Warrants Redeemed	$22,738.04	
TOTAL TRANSFERRED FROM FAM	.00	
TOTAL DISBURSEMENTS AND TRANSFERS		22,738.04
BALANCE JUNE 30, 1980		$15,299.43

FAP GOVERNOR APPELLATE DEFENDER

BALANCE JULY 1, 1979		$.00
RECEIPTS:		
Non Revenue $ 84,000.00		
TOTAL RECEIPTS	$84,000.00	
TOTAL TRANSFERRED TO FAP	.00	
TOTAL RECEIPTS AND TRANSFERS		84,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS		$84,000.00
DISBURSEMENTS:		
Auditor Warrants Redeemed	$62,483.09	
TOTAL TRANSFERRED FROM FAP	.00	
TOTAL DISBURSEMENTS AND TRANSFERS		62,483.09
BALANCE JUNE 30, 1980		$21,516.91

FAR FEDERAL ANTI-RECESSION

BALANCE JULY 1, 1979		$1,863,480.48
RECEIPTS:		
Non Revenue $ 48,550.00		
Refund to Expenditures 220,536.98		
TOTAL RECEIPTS	$269,086.98	
TRANSFERRED TO FAR		
FAK Economic Development $ 12,500.00		
FUM CETA Title II Program 1,909.40		
TOTAL TRANSFERRED TO FAR	14,409.40	
TOTAL RECEIPTS AND TRANSFERS		283,496.38
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS		$2,146,976.86
DISBURSEMENTS:		
Auditor Warrants Redeemed	$1,521,857.07	
TRANSFERRED FROM FAR		
FAK Economic Development $ 12,500.00		
FUN Local Services CETA Admin. Cost 154,316.00		
TSS Social Security Contributions 20.41		
TOTAL TRANSFERRED FROM FAR	166,836.41	
TOTAL DISBURSEMENTS AND TRANSFERS		1,688,693.48
BALANCE JUNE 30, 1980		$458,283.38

FAS FAR—WEATHERIZATION PROGRAM

BALANCE JULY 1, 1979		$6,405.53
RECEIPTS:		
Non Revenue $ 12,269.30		
TOTAL RECEIPTS	$12,269.30	
TOTAL TRANSFERRED TO FAS	.00	
TOTAL RECEIPTS AND TRANSFERS		12,269.30
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS		$18,674.83
DISBURSEMENTS:		
Auditor Warrants Redeemed	$15,257.01	

TRANSFERRED FROM FAS			
FUM CETA Title II Program	$ 30.65		
TOTAL TRANSFERRED FROM FAS		30.65	
TOTAL DISBURSEMENTS AND TRANSFERS			15,287.65
BALANCE JUNE 30, 1980			$3,287.17

FAT LOCAL SERVICES WEATHERIZATION

BALANCE JULY 1, 1979			$10,525.90
RECEIPTS:			
Refund to Expenditures	$ 182.60		
Federal	3,092,346.05		
TOTAL RECEIPTS		$3,092,528.65	
TRANSFERRED TO FAT			
FFW War On Poverty	$ 903.51		
TOTAL TRANSFERRED TO FAT		903.51	
TOTAL RECEIPTS AND TRANSFERS			3,093,432.16
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$3,103,958.06
DISBURSEMENTS:			
Auditor Warrants Redeemed		$2,958,589.95	
TRANSFERRED FROM FAT			
FFW War On Poverty	$ 19,237.00		
TOTAL TRANSFERRED FROM FAT		19,237.00	
TOTAL DISBURSEMENTS AND TRANSFERS			2,977,926.95
BALANCE JUNE 30, 1980			$126,031.11

FAW DESIGN ARKANSAS PROGRAM FEDERAL

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Non Revenue	$ 3,723.07		
Federal	8,335.00		
TOTAL RECEIPTS		$12,058.07	
TOTAL TRANSFERRED TO FAW		.00	
TOTAL RECEIPTS AND TRANSFERS			12,058.07
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$12,058.07
DISBURSEMENTS:			
Auditor Warrants Redeemed		$5,320.73	
TRANSFERRED FROM FAW			
MCF Constitutional & Fiscal Agencies	$ 2,970.44		
TOTAL TRANSFERRED FROM FAW		2,970.44	
TOTAL DISBURSEMENTS AND TRANSFERS			8,291.17
BALANCE JUNE 30, 1980			$3,766.90

FAX JOINT PERFORMANCE REVIEW COMMITTEE

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Non Revenue	$ 1,200.00		
Federal	51,285.00		
TOTAL RECEIPTS		$52,485.00	
TOTAL TRANSFERRED TO FAX		.00	
TOTAL RECEIPTS AND TRANSFERS			52,485.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$52,485.00
DISBURSEMENTS:			
Auditor Warrants Redeemed		$48,906.20	
TOTAL TRANSFERRED FROM FAX		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			48,906.20
BALANCE JUNE 30, 1980			$3,578.80

FAY ATTORNEY GENERAL FEDERAL

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Non Revenue	$ 267,568.85		
Refund to Expenditures	400.00		
Federal	318,195.08		
TOTAL RECEIPTS		$586,163.93	
TOTAL TRANSFERRED TO FAY		.00	
TOTAL RECEIPTS AND TRANSFERS			586,163.93
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$586,163.93
DISBURSEMENTS:			
Auditor Warrants Redeemed		$339,167.84	
Checks Charged Off—Federal		60,079.00	
TRANSFERRED FROM FAY			
PAG Attorney General Paying	$ 61,978.85		
TOTAL TRANSFERRED FROM FAY		61,978.85	
TOTAL DISBURSEMENTS AND TRANSFERS			461,225.69
BALANCE JUNE 30, 1980			$124,958.24

FBE DHS—MENTAL HEALTH

BALANCE JULY 1, 1979			$84,968.57
RECEIPTS:			
Non Revenue	$ 219,914.07		
Federal	355,270.92		
TOTAL RECEIPTS		$575,184.99	
TOTAL TRANSFERRED TO FBE		.00	
TOTAL RECEIPTS AND TRANSFERS			575,184.99
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$660,153.56
DISBURSEMENTS:			
Auditor Warrants Redeemed		$577,984.60	
Checks Charged Off—Federal		10,084.50	
TRANSFERRED FROM FBE			
DBA DHS—Mental Health Services	$ 42,934.45		
TOTAL TRANSFERRED FROM FBE		42,934.45	
TOTAL DISBURSEMENTS AND TRANSFERS			631,003.55
BALANCE JUNE 30, 1980			$29,150.01

FBR STATE BUILDING SERVICES COMPLIANCE PROGRAM

BALANCE JULY 1, 1979			$15,623.18
DISBURSEMENTS:			
Auditor Warrants Redeemed		$21.55	
TOTAL TRANSFERRED FROM FBR		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			21.55
BALANCE JUNE 30, 1980			$15,601.63

FBS STATE BUILDING SERVICE

BALANCE JULY 1, 1979			.00
RECEIPTS:			
Non Revenue	$ 3,000.00		
TOTAL RECEIPTS		$3,000.00	
TOTAL TRANSFERRED TO FBS		.00	
TOTAL RECEIPTS AND TRANSFERS			3,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$3,000.00

DISBURSEMENTS:		
Auditor Warrants Redeemed	$3,000.00	
TOTAL TRANSFERRED FROM FBS	.00	
TOTAL DISBURSEMENTS AND TRANSFERS		3,000.00
BALANCE JUNE 30, 1980		$.00

FBT EDUCATION TELEVISION COMMUNITY GRANT

BALANCE JULY 1, 1979		$314,561.30
RECEIPTS:		
Non Revenue	$ 378,736.00	
TOTAL RECEIPTS	$378,736.00	
TOTAL TRANSFERRED TO FBT	.00	
TOTAL RECEIPTS AND TRANSFERS		378,736.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS		$693,297.30
DISBURSEMENTS:		
Auditor Warrants Redeemed	$295,202.49	
TOTAL TRANSFERRED FROM FBT	.00	
TOTAL DISBURSEMENTS AND TRANSFERS		295,202.49
BALANCE JUNE 30, 1980		$398,094.81

FCA MEDICAL EXAMINER

BALANCE JULY 1, 1979		$76,903.59
RECEIPTS:		
Non Revenue	$ 106,376.19	
TOTAL RECEIPTS	$106,376.19	
TOTAL TRANSFERRED TO FCA	.00	
TOTAL RECEIPTS AND TRANSFERS		106,376.19
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS		$183,279.78
DISBURSEMENTS:		
Auditor Warrants Redeemed	$118,962.46	
TOTAL TRANSFERRED FROM FCA	.00	
TOTAL DISBURSEMENTS AND TRANSFERS		118,962.46
BALANCE JUNE 30, 1980		$64,317.32

FCD FEDERAL CRIMINAL DETENTION

BALANCE JULY 1, 1979		$.00
RECEIPTS:		
Non Revenue	$ 9,997.00	
TOTAL RECEIPTS	$9,997.00	
TOTAL TRANSFERRED TO FCD	.00	
TOTAL RECEIPTS AND TRANSFERS		9,997.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS		$9,997.00
DISBURSEMENTS:		
Auditor Warrants Redeemed	$9,295.10	
TOTAL TRANSFERRED FROM FCD	.00	
TOTAL DISBURSEMENTS AND TRANSFERS		9,295.10
BALANCE JUNE 30, 1980		$701.90

FCP DEPARTMENT OF HIGHER EDUCATION

BALANCE JULY 1, 1979			$85,190.25
RECEIPTS:			
Federal	$ 628,589.00		
TOTAL RECEIPTS		$628,589.00	
TRANSFERRED TO FCP			
PEH Higher Education Paying Account	$ 44,529.99		
TOTAL TRANSFERRED TO FCP		44,529.99	
TOTAL RECEIPTS AND TRANSFERS			673,118.99
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$758,309.24
DISBURSEMENTS:			
Auditor Warrants Redeemed		$164,202.30	
TRANSFERRED FROM FCP			
HQA Dept. of Higher Education	$ 6,822.03		
PEH Higher Education Paying Account	425,000.00		
TOTAL TRANSFERRED FROM FCP		431,822.03	
TOTAL DISBURSEMENTS AND TRANSFERS			596,024.33
BALANCE JUNE 30, 1980			$162,284.91

FDB NATIONAL MIGRANT DATA BANK

BALANCE JULY 1, 1979			$173,545.24
RECEIPTS:			
Federal	$ 4,072,276.02		
TOTAL RECEIPTS		$4,072,276.02	
TOTAL TRANSFERRED TO FDB		.00	
TOTAL RECEIPTS AND TRANSFERS			4,072,276.02
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$4,245,821.26
DISBURSEMENTS:			
Auditor Warrants Redeemed		$3,303,012.33	
Checks Charged Off—Federal		750,000.00	
TRANSFERRED FROM FDB			
FEE Elementary and Secondary Education	$ 19,596.00		
TOTAL TRANSFERRED FROM FDB		19,596.00	
TOTAL DISBURSEMENTS AND TRANSFERS			4,072,608.33
BALANCE JUNE 30, 1980			$173,212.93

FDC DEPARTMENT OF CORRECTION

BALANCE JULY 1, 1979			$89,985.99
RECEIPTS:			
Non Revenue	$ 483,286.89		
Federal	7,008.57		
TOTAL RECEIPTS		$490,295.46	
TRANSFERRED TO FDC			
HCA Dept. of Correction—Care & Custody	$ 1,649.83		
TOTAL TRANSFERRED TO FDC		1,649.83	
TOTAL RECEIPTS AND TRANSFERS			491,945.29
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$581,931.28
DISBURSEMENTS:			
Auditor Warrants Redeemed		$473,664.22	

TRANSFERRED FROM FDC			
FUA Fed. Crime & Law Enforcement	$ 450.00		
HCA Dept. of Correction—Care & Custody	1,836.30		
KAH Capitol Improvement Account	150.00		
TOTAL TRANSFERRED FROM FDC		2,436.30	
TOTAL DISBURSEMENTS AND TRANSFERS			476,100.52
BALANCE JUNE 30, 1980			$105,830.76

FDD CORRECTION E.D.A. FEDERAL

BALANCE JULY 1, 1979			$41.41
RECEIPTS:			
Federal	$ 96,929.16		
TOTAL RECEIPTS		$96,929.16	
TOTAL TRANSFERRED TO FDD		.00	
TOTAL RECEIPTS AND TRANSFERS			96,929.16
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$96,970.57
DISBURSEMENTS:			
Auditor Warrants Redeemed		$52,839.98	
Checks Charged Off—Federal		19,507.45	
TOTAL TRANSFERRED FROM FDD		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			72,347.43
BALANCE JUNE 30, 1980			$24,623.14

FDF CORRECTIONS VOCATIONAL MANPOWER

BALANCE JULY 1, 1979			$80,385.65
RECEIPTS:			
Non Revenue	$ 633,663.24		
TOTAL RECEIPTS		$633,663.24	
TRANSFERRED TO FDF			
MCF Constitutional & Fiscal Agencies	$ 111.49		
SDD Department of Correction Industry	7,321.42		
TOTAL TRANSFERRED TO FDF		7,432.91	
TOTAL RECEIPTS AND TRANSFERS			641,096.15
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$721,481.80
DISBURSEMENTS:			
Auditor Warrants Redeemed		$608,516.30	
TRANSFERRED FROM FDF			
PDC Dept. of Corrections Paying	$ 83,696.00		
TOTAL TRANSFERRED FROM FDF		83,696.00	
TOTAL DISBURSEMENTS AND TRANSFERS			692,212.30
BALANCE JUNE 30, 1980			$29,269.50

FDL PARKS SUMMER ARTS PROGRAM

BALANCE JULY 1, 1979			$3,445.01
RECEIPTS:			
Non Revenue	$ 2,400.00		
Federal	2,300.00		
TOTAL RECEIPTS		$4,700.00	
TOTAL TRANSFERRED TO FDL		.00	
TOTAL RECEIPTS AND TRANSFERS			4,700.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$8,145.01

DISBURSEMENTS:			
Auditor Warrants Redeemed		$5,845.01	
TRANSFERRED FROM FDL			
FDY Parks Museum Services Grant	$ 2,300.00		
TOTAL TRANSFERRED FROM FDL		2,300.00	
TOTAL DISBURSEMENTS AND TRANSFERS			8,145.01
BALANCE JUNE 30, 1980			$.00

FDN PARKS & TOURISM IPA PERS MANUAL

BALANCE JULY 1, 1979			$3,455.00
DISBURSEMENTS:			
Auditor Warrants Redeemed		$3,455.00	
TOTAL TRANSFERRED FROM FDN		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			3,455.00
BALANCE JUNE 30, 1980			$.00

FDP DEPARTMENT OF PARKS & TOURISM

BALANCE JULY 1, 1979			$229,385.07
RECEIPTS:			
Non Revenue	$ 1,203,627.18		
Refund to Expenditures	10,922.06		
Federal	326,047.30		
TOTAL RECEIPTS		$1,540,596.54	
TOTAL TRANSFERRED TO FDP		.00	
TOTAL RECEIPTS AND TRANSFERS			1,540,596.54
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,769,981.61
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,177,624.09	
TOTAL TRANSFERRED FROM FDP		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			1,177,624.09
BALANCE JUNE 30, 1980			$592,357.52

FDR PARKS FOLK ART PROGRAM

BALANCE JULY 1, 1979			$1,806.83
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,760.47	
TRANSFERRED FROM FDR			
MTA Miscellaneous Revolving	$ 25.75		
TOTAL TRANSFERRED FROM FDR		25.75	
TOTAL DISBURSEMENTS AND TRANSFERS			1,786.22
BALANCE JUNE 30, 1980			$20.61

FDT PARKS PRAIRIE GROVE BATTLE

BALANCE JULY 1, 1979			$1,559.00
RECEIPTS:			
Non Revenue	$ 520.68		
TOTAL RECEIPTS		$520.68	
TOTAL TRANSFERRED TO FDT		.00	
TOTAL RECEIPTS AND TRANSFERS			520.68
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,079.68
DISBURSEMENTS:			
Auditor Warrants Redeemed		$2,079.68	
TOTAL TRANSFERRED FROM FDT		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			2,079.68
BALANCE JUNE 30, 1980			$.00

FDU YOUTH CONSERVATION CORPS

BALANCE JULY 1, 1979			$63,633.24
RECEIPTS:			
Non Revenue	$ 18.76		
Federal	94,500.00		
TOTAL RECEIPTS		$94,518.76	
TOTAL TRANSFERRED TO FDU		.00	
TOTAL RECEIPTS AND TRANSFERS			94,518.76
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$158,152.00
DISBURSEMENTS:			
Auditor Warrants Redeemed		$108,687.48	
TOTAL TRANSFERRED FROM FDU		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			108,687.48
BALANCE JUNE 30, 1980			$49,464.52

FDX PARKS & TOURISM CONSERVATION CORPS

BALANCE JULY 1, 1979			$71,494.01
RECEIPTS:			
Non Revenue	$ 27.58		
Refund to Expenditures	1,499.33		
Federal	263,308.00		
TOTAL RECEIPTS		$264,834.91	
TRANSFERRED TO FDX			
HGA Dept. of Parks & Tourism	$ 380.07		
TOTAL TRANSFERRED TO FDX		380.07	
TOTAL RECEIPTS AND TRANSFERS			265,214.98
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$336,708.99
DISBURSEMENTS:			
Auditor Warrants Redeemed		277,903.32	
TOTAL TRANSFERRED FROM FDX		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			277,903.32
BALANCE JUNE 30, 1980			$58,805.67

FDY PARKS MUSEUM SERVICES GRANT

BALANCE JULY 1, 1979			$2,475.19
RECEIPTS:			
Non Revenue	$ 6,007.50		
Federal	24,400.00		
TOTAL RECEIPTS		$30,407.50	
TRANSFERRED TO FDY			
FDL Parks Summer Arts Program	$ 2,300.00		
TOTAL TRANSFERRED TO FDY		2,300.00	
TOTAL RECEIPTS AND TRANSFERS			32,707.50
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$35,182.69
DISBURSEMENTS:			
Auditor Warrants Redeemed		$22,842.46	
TRANSFERRED FROM FDY			
HGA Dept. of Parks & Tourism	$ 1,449.01		
TOTAL TRANSFERRED FROM FDY		1,449.01	
TOTAL DISBURSEMENTS AND TRANSFERS			24,291.47
BALANCE JUNE 30, 1980			$10,891.22

FEA ADULT BASIC EDUCATION

BALANCE JULY 1, 1979			$92,708.34
RECEIPTS:			
Non Revenue	$ 329,217.21		
Federal	1,191,144.00		
TOTAL RECEIPTS		$1,520,361.21	
TRANSFERRED TO FEA			
EJA Vocational Technical Schools	$ 1,877.49		
FVT Vocational Technical School	12,154.66		
TOTAL TRANSFERRED TO FEA		14,032.15	
TOTAL RECEIPTS AND TRANSFERS			1,534,393.36
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,627,101.70
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,533,603.47	
TOTAL TRANSFERRED FROM FEA		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			1,533,603.47
BALANCE JUNE 30, 1980			$93,498.23

FEB DEAF SCHOOL

BALANCE JULY 1, 1979			$67,063.53
RECEIPTS:			
Non Revenue	$ 477,073.51		
Refund to Expenditures	38.60		
TOTAL RECEIPTS		$477,112.11	
TOTAL TRANSFERRED TO FEB		.00	
TOTAL RECEIPTS AND TRANSFERS			477,112.11
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$544,175.64
DISBURSEMENTS:			
Auditor Warrants Redeemed		$410,583.63	
TOTAL TRANSFERRED FROM FEB		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			410,583.63
BALANCE JUNE 30, 1980			$133,592.01

FEC BLIND SCHOOL

BALANCE JULY 1, 1979			$30,129.64
RECEIPTS:			
Non Revenue	$ 236,699.66		
Refund to Expenditures	18.21		
TOTAL RECEIPTS		$236,717.87	
TRANSFERRED TO FEC			
ESA School For The Blind	$ 985.20		
TOTAL TRANSFERRED TO FEC		985.20	
TOTAL RECEIPTS AND TRANSFERS			237,703.07
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$267,832.71
DISBURSEMENTS:			
Auditor Warrants Redeemed		$217,326.06	
TRANSFERRED FROM FEC			
ESA School For The Blind	$ 248.37		
TOTAL TRANSFERRED FROM FEC		248.37	
TOTAL DISBURSEMENTS AND TRANSFERS			217,574.43
BALANCE JUNE 30, 1980			$50,258.28

FEE ELEMENTARY AND SECONDARY EDUCATION

BALANCE JULY 1, 1979			$449,534.98
RECEIPTS:			
Non Revenue	$ 441,941.00		
Federal	70,700,617.66		
TOTAL RECEIPTS		$71,142,558.66	
TRANSFERRED TO FEE			
FDB National Migrant Data Bank	$ 19,596.00		
FEG Education Grants	86.52		
TPS Property Sales Holding	1,011.00		
TOTAL TRANSFERRED TO FEE		20,693.52	
TOTAL RECEIPTS AND TRANSFERS			71,163,252.18
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$71,612,787.16
DISBURSEMENTS:			
Auditor Warrants Redeemed		$62,141,859.23	
Checks Charged Off—Federal		8,731,622.00	
TOTAL TRANSFERRED FROM FEE		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			70,873,481.23
BALANCE JUNE 30, 1980			$739,305.93

FEG EDUCATION GRANTS

BALANCE JULY 1, 1979			$14,193.85
RECEIPTS:			
Non Revenue	$ 108,642.08		
Refund to Expenditures	49.00		
Federal	202,470.00		
TOTAL RECEIPTS		$311,161.08	
TOTAL TRANSFERRED TO FEG		.00	
TOTAL RECEIPTS AND TRANSFERS			311,161.08
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$325,354.93
DISBURSEMENTS:			
Auditor Warrants Redeemed		$232,442.50	
Checks Charged Off—Federal		35,000.00	
TRANSFERRED FROM FEG			
FEE Elementary and Secondary Education	$ 86.52		
TOTAL TRANSFERRED FROM FEG		86.52	
TOTAL DISBURSEMENTS AND TRANSFERS			267,529.02
BALANCE JUNE 30, 1980			$57,825.91

FEL LIBRARY COMMISSION

BALANCE JULY 1, 1979			$352,410.23
RECEIPTS:			
Refund to Expenditures	$ 108.30		
Federal	342,246.00		
TOTAL RECEIPTS		$342,354.30	
TRANSFERRED TO FEL			
EPA State Library	$ 636.00		
TPS Property Sales Holding	255.00		
TOTAL TRANSFERRED TO FEL		891.00	
TOTAL RECEIPTS AND TRANSFERS			343,245.30
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$695,655.53
DISBURSEMENTS:			
Auditor Warrants Redeemed		$661,787.64	

TRANSFERRED FROM FEL			
EPA State Library	$ 129.96		
MTA Miscellaneous Revolving	110.50		
TOTAL TRANSFERRED FROM FEL		240.46	
TOTAL DISBURSEMENTS AND TRANSFERS			661,998.10
BALANCE JUNE 30, 1980			$33,657.53

FEM FEDERAL MANPOWER TRAINING EDUCATION

BALANCE JULY 1, 1979			$196,206.57
RECEIPTS:			
Non Revenue	$ 3,409,796.65		
Refund to Expenditures	921.96		
Federal	42.00		
TOTAL RECEIPTS		$3,410,760.61	
TOTAL TRANSFERRED TO FEM		.00	
TOTAL RECEIPTS AND TRANSFERS			3,410,760.61
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$3,606,967.18
DISBURSEMENTS:			
Auditor Warrants Redeemed		$3,525,065.81	
TOTAL TRANSFERRED FROM FEM		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			3,525,065.81
BALANCE JUNE 30, 1980			$81,901.37

FEN FEDERAL AUDIO VISUAL SERVICE

BALANCE JULY 1, 1979			$16.95
BALANCE JUNE 30, 1980			$16.95

FET VOCATIONAL TECHNICAL EDUCATION

BALANCE JULY 1, 1979			$55,356.56
RECEIPTS:			
Non Revenue	$ 1,894.00		
Federal	93,500.00		
TOTAL RECEIPTS		$95,394.00	
TRANSFERRED TO FET			
HUA State General Services	$ 27.01		
TOTAL TRANSFERRED TO FET		27.01	
TOTAL RECEIPTS AND TRANSFERS			95,421.01
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$150,777.57
DISBURSEMENTS:			
Auditor Warrants Redeemed		$71,332.11	
TOTAL TRANSFERRED FROM FET		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			71,332.11
BALANCE JUNE 30, 1980			$79,445.46

FEV FEDERAL VOCATIONAL EDUCATION

BALANCE JULY 1, 1979			$1,139,122.89
RECEIPTS:			
Non Revenue	$ 2,728,312.78		
Refund to Expenditures	50.80		
Federal	6,617,919.62		
TOTAL RECEIPTS		$9,346,284.20	
TOTAL TRANSFERRED TO FEV		.00	
TOTAL RECEIPTS AND TRANSFERS			9,346,284.20
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$10,485,407.09

DISBURSEMENTS:			
Auditor Warrants Redeemed		$9,588,937.30	
TOTAL TRANSFERRED FROM FEV		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			9,588,937.30
BALANCE JUNE 30, 1980			$896,469.79

FEW FEDERAL VETERANS APPROVING AGENCY

BALANCE JULY 1, 1979			$61,739.34
RECEIPTS:			
Federal	$ 184,197.25		
TOTAL RECEIPTS		$184,197.25	
TOTAL TRANSFERRED TO FEW		.00	
TOTAL RECEIPTS AND TRANSFERS			184,197.25
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$245,936.59
DISBURSEMENTS:			
Auditor Warrants Redeemed		$174,338.21	
TOTAL TRANSFERRED FROM FEW		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			174,338.21
BALANCE JUNE 30, 1980			$71,598.38

FEX VETERANS SERVICE OFFICE FEDERAL

BALANCE JULY 1, 1979			$138,486.08
RECEIPTS:			
Federal	$ 870,845.57		
TOTAL RECEIPTS		$870,845.57	
TOTAL TRANSFERRED TO FEX		.00	
TOTAL RECEIPTS AND TRANSFERS			870,845.57
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,009,331.65
DISBURSEMENTS:			
Auditor Warrants Redeemed		$941,951.59	
TOTAL TRANSFERRED FROM FEX		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			941,951.59
BALANCE JUNE 30, 1980			$67,380.06

FFB FEDERAL IPA

BALANCE JULY 1, 1979			$106,165.79
RECEIPTS:			
Non Revenue	$ 6,188.03		
Federal	175,803.00		
TOTAL RECEIPTS		$181,991.03	
TRANSFERRED TO FFB			
MCF Constitutional & Fiscal Agencies	$ 1,428.62		
TOTAL TRANSFERRED TO FFB		1,428.62	
TOTAL RECEIPTS AND TRANSFERS			183,419.65
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$289,585.44
DISBURSEMENTS:			
Auditor Warrants Redeemed		$157,377.75	
TRANSFERRED FROM FFB			
MCF Constitutional & Fiscal Agencies	$ 2,807.00		
TOTAL TRANSFERRED FROM FFB		2,807.00	
TOTAL DISBURSEMENTS AND TRANSFERS			160,184.75
BALANCE JUNE 30, 1980			$129,400.69

FFD CRIMINAL JUSTICE & HSIS

BALANCE JULY 1, 1979			$46,586.53
RECEIPTS:			
Non Revenue	$ 17,102.10		
TOTAL RECEIPTS		$17,102.10	
TOTAL TRANSFERRED TO FFD		.00	
TOTAL RECEIPTS AND TRANSFERS			17,102.10
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$63,688.63
DISBURSEMENTS:			
Auditor Warrants Redeemed		$5,627.34	
TOTAL TRANSFERRED FROM FFD		.00	
TTOTAL DISBURSEMENTS AND TRANSFERS			5,627.34
BALANCE JUNE 30, 1980			$58,061.29

FFE HEALTH STATISTICS PROGRAM

BALANCE JULY 1, 1979			$69,192.14
DISBURSEMENTS:			
Auditor Warrants Redeemed		$6,806.85	
TRANSFERRED FROM FFE			
MTA Miscellaneous Revolving	$ 11.12		
TOTAL TRANSFERRED FROM FFE		11.12	
TOTAL DISBURSEMENTS AND TRANSFERS			6,817.97
BALANCE JUNE 30, 1980			$62,374.17

FFO OUTDOOR RECREATION

BALANCE JULY 1, 1979			$413,843.50
RECEIPTS:			
Non Revenue	$ 2,646.05		
Federal	3,910,301.55		
TOTAL RECEIPTS		$3,912,947.60	
TOTAL TRANSFERRED TO FFO		.00	
TOTAL RECEIPTS AND TRANSFERS			3,912,947.60
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$4,326,791.10
DISBURSEMENTS:			
Auditor Warrants Redeemed		$3,581,045.92	
TOTAL TRANSFERRED FROM FFO		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			3,581,045.92
BALANCE JUNE 30, 1980			$745,745.18

FFP OZARK REGIONAL CETA

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Non Revenue	$ 101,489.70		
Federal	28,740.00		
TOTAL RECEIPTS		$130,229.70	
TOTAL TRANSFERRED TO FFP		.00	
TOTAL RECEIPTS AND TRANSFERS			130,229.70
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$130,229.70
DISBURSEMENTS:			
Auditor Warrants Redeemed		$73,185.99	
TRANSFERRED FROM FFP			
FUM CETA Title II Program	$ 53,172.00		
TOTAL TRANSFERRED FROM FFP		53,172.00	
TOTAL DISBURSEMENTS AND TRANSFERS			126,357.99
BALANCE JUNE 30, 1980			$3,871.71

FFS OFFICE ON AGING

BALANCE JULY 1, 1979			$133,821.09
RECEIPTS:			
Non Revenue	$ 1,970,078.45		
Federal	7,131,092.00		
TOTAL RECEIPTS		$9,101,170.45	
TRANSFERRED TO FFS			
PHD DHS—Office On Aging Paying	$ 142.08		
TOTAL TRANSFERRED TO FFS		142.08	
TOTAL RECEIPTS AND TRANSFERS			9,101,312.53
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$9,235,133.62
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,857,871.66	
Checks Charged Off—Federal		82,000.00	
TRANSFERRED FROM FFS			
DHQ DHS—Office On Aging Reimbursement State	$ 90,127.63		
PHD DHS—Office On Aging Paying	6,972,786.98		
TOTAL TRANSFERRED FROM FFS		7,062,914.61	
TOTAL DISBURSEMENTS AND TRANSFERS			9,002,786.27
BALANCE JUNE 30, 1980			$232,347.35

FFT COMMERCE—FUEL TESTING

BALANCE JULY 1, 1979	$16.96
BALANCE JUNE 30, 1980	$16.96

FFW WAR ON POVERTY

BALANCE JULY 1, 1979			$64,443.73
RECEIPTS:			
Non Revenue	$ 2,482,959.55		
Federal	2,857,750.00		
TOTAL RECEIPT		$5,340,709.55	
TRANSFERRED TO FFW			
FAT Local Services Weatherization	$ 19,237.00		
FUH CETA Title VI Program	50,000.00		
FUP CETA IV—Summer	111,838.98		
HTA Dept. of Local Services	2.00		
HUA State General Services	443.00		
TPS Property Sales Holding	696.05		
TOTAL TRANSFERRED TO FFW		182,017.03	
TOTAL RECEIPTS AND TRANSFERS			5,522,726.58
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$5,587,169.91
DISBURSEMENTS:			
Auditor Warrants Redeemed		$5,272,601.03	
TRANSFERRED FROM FFW			
FAT Local Services Weatherization	$ 903.51		
FRF Federal Reimbursement	239.19		
TOTAL TRANSFERRED FROM FFW		1,142.70	
TOTAL DISBURSEMENTS AND TRANSFERS			5,273,743.73
BALANCE JUNE 30, 1980			$313,426.18

FGA CWN CETA III

BALANCE JULY 1, 1979		$13,519.54
DISBURSEMENTS:		
Auditor Warrants Redeemed	$12,072.93	
TOTAL TRANSFERRED FROM FGA	.00	
TOTAL DISBURSEMENTS AND TRANSFERS		12,072.93
BALANCE JUNE 30, 1980		$1,446.61

FHA FEDERAL EDUCATION SPECIAL PROJECTS

BALANCE JULY 1, 1979		$22,206.55
RECEIPTS:		
Non Revenue	$ 95,339.68	
Federal	80,000.00	
TOTAL RECEIPTS	$175,339.68	
TOTAL TRANSFERRED TO FHA	.00	
TOTAL RECEIPTS AND TRANSFERS		175,339.68
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS		$197,546.03
DISBURSEMENTS:		
Auditor Warrants Redeemed	$168,674.56	
Checks Charged Off—Federal	10,000.00	
TOTAL TRANSFERRED FROM FHA	.00	
TOTAL DISBURSEMENTS AND TRANSFERS		178,674.56
BALANCE JUNE 30, 1980		$18,871.47

FHB FEDERAL SCHOOL FOOD SERVICE

BALANCE JULY 1, 1979		$3,305,370.94
RECEIPTS:		
Non Revenue	$ 62,049.73	
Federal	33,538,476.44	
TOTAL RECEIPTS	$33,600,526.17	
TOTAL TRANSFERRED TO FHB	.00	
TOTAL RECEIPTS AND TRANSFERS		33,600,526.17
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS		$36,905,906.01
DISBURSEMENTS:		
Auditor Warrants Redeemed	$35,988,402.03	
TOTAL TRANSFERRED FROM FHB	.00	
TOTAL DISBURSEMENTS AND TRANSFERS		35,988,402.03
BALANCE JUNE 30, 1980		$917,503.98

FHC EDUCATIONAL TELEVISION

BALANCE JULY 1, 1979		$903,035.70
RECEIPTS:		
Federal	$ 170,000.00	
TOTAL RECEIPTS	$170,000.00	
TOTAL TRANSFERRED TO FHC	.00	
TOTAL RECEIPTS AND TRANSFERS		170,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS		$1,073,035.70
DISBURSEMENTS:		
Auditor Warrants Redeemed	$741,745.36	
TOTAL TRANSFERRED FROM FHC	.00	
TOTAL DISBURSEMENTS AND TRANSFERS		741,745.36
BALANCE JUNE 30, 1980		$331,290.34

FHD U. S. PUBLIC HEALTH SERVICE

BALANCE JULY 1, 1979			$1,635,850.32
RECEIPTS:			
Non Revenue	$ 3,748,382.16		
Checks Collected	193.00		
Refund to Expenditures	27,885.62		
Federal	15,887,940.43		
TOTAL RECEIPTS		$19,664,371.41	
TRANSFERRED TO FHD			
BAA Public Health	$ 343,983.93		
FWC DHS—Welfare—Crippled Children	1,040.00		
TOTAL TRANSFERRED TO FHD		345,023.93	
TOTAL RECEIPTS AND TRANSFERS			20,009,395.34
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$21,645,245.66
DISBURSEMENTS:			
Auditor Warrants Redeemed		$18,906,972.30	
Checks Charged Off—Non Revenue		193.00	
Checks Charged Off—Federal		3,000.00	
TRANSFERRED FROM FHD			
BAA Public Health	$ 110,440.99		
MTA Miscellaneous Revolving	6,329.38		
TOTAL TRANSFERRED FROM FHD		116,770.37	
TOTAL DISBURSEMENTS AND TRANSFERS			19,026,935.67
BALANCE JUNE 30, 1980			$2,618,309.99

FHH NATURAL AND CULTURAL HERITAGE

BALANCE JULY 1, 1979			$405,689.97
RECEIPTS:			
Non Revenue	$ 274,890.69		
Refund to Expenditures	3,833.94		
Federal	600,476.37		
TOTAL RECEIPTS		$879,201.00	
TRANSFERRED TO FHH			
HRA Dept. of Nat. & Cult. Heritage	$ 2,001.13		
TOTAL TRANSFERRED TO FHH		2,001.13	
TOTAL RECEIPTS AND TRANSFERS			880,202.13
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,285,892.10
DISBURSEMENTS:			
Auditor Warrants Redeemed		$844,438.15	
TRANSFERRED FROM FHH			
HRA Dept. of Nat. & Cult. Heritage	$ 2,060.65		
TOTAL TRANSFERRED FROM FHH		2,060.65	
TOTAL DISBURSEMENTS AND TRANSFERS			846,498.80
BALANCE JUNE 30, 1980			$439,393.30

FHP FEDERAL HISTORICAL PRESERVATION

BALANCE JULY 1, 1979			$175,030.47
RECEIPTS:			
Federal	$ 1,165,715.86		
TOTAL RECEIPTS		$1,165,715.86	
TRANSFERRED TO FHP			
TPS Property Sales Holding	$ 1,250.00		
TOTAL TRANSFERRED TO FHP		1,250.00	
TOTAL RECEIPTS AND TRANSFERS			1,166,965.86
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,341,996.33

DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,187,573.17	
TOTAL TRANSFERRED FROM FHP		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			1,187,573.17
BALANCE JUNE 30, 1980			$154,423.16

FIT FORESTRY—RURAL FIRE EQUIPMENT

BALANCE JULY 1, 1979			$39,261.90
RECEIPTS:			
Federal	$ 55,200.00		
TOTAL RECEIPTS		$55,200.00	
TOTAL TRANSFERRED TO FIT		.00	
TOTAL RECEIPTS AND TRANSFERS			55,200.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$94,461.90
DISBURSEMENTS:			
Auditor Warrants Redeemed		$59,545.32	
TRANSFERRED FROM FIT			
FKB Forestry Federal Assistance	$ 26,916.58		
TOTAL TRANSFERRED FROM FIT		26,916.58	
TOTAL DISBURSEMENTS AND TRANSFERS			86,461.90
BALANCE JUNE 30, 1980			$8,000.00

FKA OFFICE OF EMERGENCY SERVICES

BALANCE JULY 1, 1979			$186,997.38
RECEIPTS:			
Non Revenue	$ 23.65		
Federal	362,774.84		
TOTAL RECEIPTS		$362,798.49	
TOTAL TRANSFERRED TO FKA		.00	
TOTAL RECEIPTS AND TRANSFERS			362,798.49
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$549,795.87
DISBURSEMENTS:			
Auditor Warrants Redeemed		$394,776.78	
TRANSFERRED FROM FKA			
MTA Miscellaneous Revolving	$ 62.00		
TOTAL TRANSFERRED FROM FKA		62.00	
TOTAL DISBURSEMENTS AND TRANSFERS			394,838.78
BALANCE JUNE 30, 1980			$154,957.09

FKB FORESTRY FEDERAL ASSISTANCE

BALANCE JULY 1, 1979			$2,479.87
RECEIPTS:			
Non Revenue	$ 44,449.05		
TOTAL RECEIPTS		$44,449.05	
TRANSFERRED TO FKB			
FIT Forestry—Rural Fire Equipment	$ 26,916.58		
SDF Commerce—Forestry	199.62		
TOTAL TRANSFERRED TO FKB		27,116.20	
TOTAL RECEIPTS AND TRANSFERS			71,565.25
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$74,045.12

DISBURSEMENTS:			
Auditor Warrants Redeemed		$45,506.82	
TRANSFERRED FROM FKB			
SDF Commerce—Forestry	$ 642.46		
TOTAL TRANSFERRED FROM FKB		642.46	
TOTAL DISBURSEMENTS AND TRANSFERS			46,149.28
BALANCE JUNE 30, 1980			$27,895.84

FKD DEPARTMENT OF LOCAL SERVICES

BALANCE JULY 1, 1979			$209,758.90
RECEIPTS:			
Non Revenue	$ 18,269.86		
Federal	972,665.95		
TOTAL RECEIPTS		$990,935.81	
TRANSFERRED TO FKD			
HTA Dept. of Local Services	$ 4,516.97		
MCF Constitutional & Fiscal Agencies	1,627.02		
TOTAL TRANSFERRED TO FKD		6,143.99	
TOTAL RECEIPTS AND TRANSFERS			997,079.80
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,206,838.70
DISBURSEMENTS:			
Auditor Warrants Redeemed		$827,156.54	
TOTAL TRANSFERRED FROM FKD		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			827,156.54
BALANCE JUNE 30, 1980			$379,682.16

FKE DEPARTMENT OF ENERGY FEDERAL

BALANCE JULY 1, 1979			$148,542.46
RECEIPTS:			
Non Revenue	$ 218,999.26		
Refund to Expenditures	396.24		
Federal	1,229,819.04		
TOTAL RECEIPTS		$1,449,214.54	
TOTAL TRANSFERRED TO FKE		.00	
TOTAL RECEIPTS AND TRANSFERS			1,449,214.54
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,597,757.00
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,190,421.37	
TRANSFERRED FROM FKE			
HUA State General Services	$ 253.84		
TOTAL TRANSFERRED FROM FKE		253.84	
TOTAL DISBURSEMENTS AND TRANSFERS			1,190,675.21
BALANCE JUNE 30, 1980			$407,081.79

FKF ARKANSAS HIGHWAY SAFETY PROGRAM

BALANCE JULY 1, 1979			$224,431.73
RECEIPTS:			
Non Revenue	$ 5,957.22		
Refund to Expenditures	60,819.69		
Federal	3,519,587.43		
TOTAL RECEIPTS		$3,586,364.34	

TRANSFERRED TO FKF			
TPS Property Sales Holding	$ 2,963.00		
TOTAL TRANSFERRED TO FKF		2,963.00	
TOTAL RECEIPTS AND TRANSFERS			3,589,327.34
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$3,813,759.07
DISBURSEMENTS:			
Auditor Warrants Redeemed		$3,543,501.53	
TRANSFERRED FROM FKF			
SXW Community Alcohol Safety	$ 4,178.78		
TOTAL TRANSFERRED FROM FKF		4,178.78	
TOTAL DISBURSEMENTS AND TRANSFERS			3,547,680.31
BALANCE JUNE 30, 1980			$266,078.76

FKG ENERGY OZARKS

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Refund to Expenditures	$ 8.98		
Federal	50,000.00		
TOTAL RECEIPTS		$50,008.98	
TOTAL TRANSFERRED TO FKG		.00	
TOTAL RECEIPTS AND TRANSFERS			50,008.98
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$50,008.98
DISBURSEMENTS:			
Auditor Warrants Redeemed		$29,945.72	
TOTAL TRANSFERRED FROM FKG		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			29,945.72
BALANCE JUNE 30, 1980			$20,063.26

FKK GOVERNOR'S OFFICE ON PLANNING

BALANCE JULY 1, 1979			$72,367.88
RECEIPTS:			
Non Revenue	$ 180.60		
Federal	125,650.00		
TOTAL RECEIPTS		$125,830.60	
TRANSFERRED TO FKK			
FKW Gov. Dev. Disabilities Advocacy	$ 108.61		
MCF Constitutional & Fiscal Agencies	386.52		
TOTAL TRANSFERRED TO FKK		495.13	
TOTAL RECEIPTS AND TRANSFERS			126,325.73
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$198,693.61
DISBURSEMENTS:			
Auditor Warrants Redeemed		$154,242.02	
TRANSFERRED FROM FKK			
FKW Gov. Dev. Disabilities Advocacy	$ 217.22		
TOTAL TRANSFERRED FROM FKK		217.22	
TOTAL DISBURSEMENTS AND TRANSFERS			154,459.24
BALANCE JUNE 30, 1980			$44,234.37

FKM LOCAL SERVICES—HEALTH PLANNING

BALANCE JULY 1, 1979			$104,018.11
RECEIPTS:			
Refund to Expenditures	$ 562.72		
Federal	259,885.00		
TOTAL RECEIPTS		$260,447.72	
TRANSFERRED TO FKM			
HUA State General Services	$ 6,250.00		
TOTAL TRANSFERRED TO FKM		6,250.00	
TOTAL RECEIPTS AND TRANSFERS			266,697.72
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$370,715.83
DISBURSEMENTS:			
Auditor Warrants Redeemed		$358,849.82	
TRANSFERRED FROM FKM			
MTA Miscellaneous Revolving	$ 164.90		
TOTAL TRANSFERRED FROM FKM		164.90	
TOTAL DISBURSEMENTS AND TRANSFERS			359,014.72
BALANCE JUNE 30, 1980			$11,701.11

FKP LEGISLATIVE COUNCIL EDUCATION PROJECT

BALANCE JULY 1, 1979			$21,555.31
DISBURSEMENTS:			
Auditor Warrants Redeemed		$8,746.42	
TOTAL TRANSFERRED FROM FKP		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			8,746.42
BALANCE JUNE 30, 1980			$12,808.89

FKS LEGISLATIVE RESEARCH ENERGY

BALANCE JULY 1, 1979			$249.54
RECEIPTS:			
Federal	$ 2,970.25		
TOTAL RECEIPTS		$2,970.25	
TOTAL TRANSFERRED TO FKS		.00	
TOTAL RECEIPTS AND TRANSFERS			2,970.25
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$3,219.79
DISBURSEMENTS:			
Auditor Warrants Redeemed		$3,219.79	
TOTAL TRANSFERRED FROM FKS		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			3,219.79
BALANCE JUNE 30, 1980			$.00

FKT ENERGY RESEARCH LEGISLATIVE COUNCIL

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Federal	$ 25,138.34		
TOTAL RECEIPTS		$25,138.34	
TOTAL TRANSFERRED TO FKT		.00	
TOTAL RECEIPTS AND TRANSFERS			25,138.34
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$25,138.34

DISBURSEMENTS:			
Auditor Warrants Redeemed		$14,572.95	
TRANSFERRED FROM FKT			
PLC Legislative Council Paying	$ 10,565.39		
TOTAL TRANSFERRED FROM FKT		10,565.39	
TOTAL DISBURSEMENTS AND TRANSFERS			25,138.34
BALANCE JUNE 30, 1980			$.00

FKW GOV. DEVELOPMENTAL DISABILITIES ADVOCACY

BALANCE JULY 1, 1979			$6,427.02
RECEIPTS:			
Non Revenue	$ 25.89		
Federal	99,550.00		
TOTAL RECEIPTS		$99,575.89	
TRANSFERRED TO FKW			
FKK Governor's Office On Planning	$ 217.22		
TOTAL TRANSFERRED TO FKW		217.22	
TOTAL RECEIPTS AND TRANSFERS			99,793.11
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$106,220.13
DISBURSEMENTS:			
Auditor Warrants Redeemed		$101,087.09	
TRANSFERRED FROM FKW			
FKK Governor's Office On Planning	$ 108.61		
TOTAL TRANSFERRED FROM FKW		108.61	
TOTAL DISBURSEMENTS AND TRANSFERS			101,195.70
BALANCE JUNE 30, 1980			$5,024.43

FLA DEPARTMENT OF PUBLIC SAFETY—POLICE

BALANCE JULY 1, 1979			$59,753.09
RECEIPTS:			
Non Revenue	$ 899,314.03		
TOTAL RECEIPTS		$899,314.03	
TRANSFERRED TO FLA			
SMP Public Safety—Police Division	$ 68,536.99		
TOTAL TRANSFERRED TO FLA		68,536.99	
TOTAL RECEIPTS AND TRANSFERS			967,851.02
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,027,604.11
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,011,066.73	
TRANSFERRED FROM FLA			
FLB Public Safety CETA Title I	$ 1,000.00		
SMP Public Safety—Police Division	119.79		
TOTAL TRANSFERRED FROM FLA		1,119.79	
TOTAL DISBURSEMENTS AND TRANSFERS			1,012,186.52
BALANCE JUNE 30, 1980			$15,417.59

FLB PUBLIC SAFETY CETA TITLE I

BALANCE JULY 1, 1979			$40,961.29
RECEIPTS:			
Non Revenue	$ 322,653.29		
TOTAL RECEIPTS		$322,653.29	

TRANSFERRED TO FLB			
FLA Dept. of Public Safety—Police	$ 1,000.00		
TOTAL TRANSFERRED TO FLB		1,000.00	
TOTAL RECEIPTS AND TRANSFERS			323,683.29
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$364,634.58
DISBURSEMENTS:			
Auditor Warrants Redeemed		$308,664.51	
TRANSFERRED FROM FLB			
HEA Dept. of Public Safety General	$ 50.00		
TOTAL TRANSFERRED FROM FLB		50.00	
TOTAL DISBURSEMENTS AND TRANSFERS			308,714.51
BALANCE JUNE 30, 1980			$55,920.07

FLC PUBLIC SAFETY ABC

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Non Revenue	$ 18,687.33		
TOTAL RECEIPTS		$18,687.33	
TOTAL TRANSFERRED TO FLC		.00	
TOTAL RECEIPTS AND TRANSFERS			18,687.33
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$18,687.33
DISBURSEMENTS:			
Auditor Warrants Redeemed		$18,666.81	
TOTAL TRANSFERRED FROM FLC		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			18,666.81
BALANCE JUNE 30, 1980			$20.52

FLE LAW ENFORCEMENT TRAINING

BALANCE JULY 1, 1979			$17,856.21
RECEIPTS:			
Non Revenue	$ 29,884.00		
Federal	28.00		
TOTAL RECEIPTS		$29,912.00	
TOTAL TRANSFERRED TO FLE		.00	
TOTAL RECEIPTS AND TRANSFERS			29,912.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$47,768.21
DISBURSEMENTS:			
Auditor Warrants Redeemed		$18,909.93	
TRANSFERRED FROM FLE			
HEA Dept. of Public Safety General	$ 3,821.92		
TOTAL TRANSFERRED FROM FLE		3,821.92	
TOTAL DISBURSEMENTS AND TRANSFERS			22,731.85
BALANCE JUNE 30, 1980			$25,036.36

FLS LAW ENFORCEMENT STANDARDS FEDERAL

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Non Revenue	$ 1,947.28		
TOTAL RECEIPTS		$1,947.28	
TOTAL TRANSFERRED TO FLS		.00	
TOTAL RECEIPTS AND TRANSFERS			1,947.28
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,947.28

DISBURSEMENTS:		
Auditor Warrants Redeemed	$1,230.70	
TOTAL TRANSFERRED FROM FLS	.00	
TOTAL DISBURSEMENTS AND TRANSFERS		1,230.70
BALANCE JUNE 30, 1980		$716.58

FMD DISASTER RELIEF

BALANCE JULY 1, 1979		$16,047.94
RECEIPTS:		
Federal	$ 839,451.77	
TOTAL RECEIPTS	$839,451.77	
TOTAL TRANSFERRED TO FMD	.00	
TOTAL RECEIPTS AND TRANSFERS		839,451.77
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS		$855,499.71
DISBURSEMENTS:		
Auditor Warrants Redeemed	$850,595.80	
TOTAL TRANSFERRED FROM FMD	.00	
TOTAL DISBURSEMENTS AND TRANSFERS		850,595.80
BALANCE JUNE 30, 1980		$4,903.91

FNA LABOR DEPARTMENT

BALANCE JULY 1, 1979			$241,647.91
RECEIPTS:			
Non Revenue	$ 87,720.00		
Federal	747,001.30		
TOTAL RECEIPTS		$834,721.30	
TRANSFERRED TO FNA			
HEA Dept. of Public Safety General	$ 239.56		
TOTAL TRANSFERRED TO FNA		239.56	
TOTAL RECEIPTS AND TRANSFERS			834,960.86
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,076,608.77
DISBURSEMENTS:			
Auditor Warrants Redeemed		$668,481.30	
TOTAL TRANSFERRED FROM FNA		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			668,481.30
BALANCE JUNE 30, 1980			$408,127.47

FNC NORTH ARKANSAS COMMUNITY COLLEGE

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Non Revenue	$ 7,667.92		
TOTAL RECEIPTS		$7,667.92	
TOTAL TRANSFERRED TO FNC		.00	
TOTAL RECEIPTS AND TRANSFERS			7,667.92
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$7,667.92
DISBURSEMENTS:			
Auditor Warrants Redeemed		$7,667.92	
TOTAL TRANSFERRED FROM FNC		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			7,667.92
BALANCE JUNE 30, 1980			$.00

FPS COMMERCE PUBLIC SERVICE COMMISSION

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Federal	$ 100,000.00		
TOTAL RECEIPTS		$100,000.00	
TOTAL TRANSFERRED TO FPS		.00	
TOTAL RECEIPTS AND TRANSFERS			100,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$100,000.00
DISBURSEMENTS:			
Auditor Warrants Redeemed		$35,819.63	
TOTAL TRANSFERRED FROM FPS		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			35,819.63
BALANCE JUNE 30, 1980			$64,180.37

FRF FEDERAL REIMBURSEMENT

BALANCE JULY 1, 1979			$12,649.85
RECEIPTS:			
TRANSFERRED TO FRF			
FFW War On Poverty	$ 239.19		
TOTAL TRANSFERRED TO FRF		$239.19	
TOTAL RECEIPTS AND TRANSFERS			239.19
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$12,889.04
DISBURSEMENTS:			
TRANSFERRED FROM FRF			
KAW 72nd Session Special	$ 12,649.85		
TOTAL TRANSFERRED FROM FRF		12,649.85	
TOTAL DISBURSEMENTS AND TRANSFERS			12,649.85
BALANCE JUNE 30, 1980			$239.19

FRG HEW CONTRACTS FEDERAL

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Federal	$ 9,900.00		
TOTAL RECEIPTS		$9,900.00	
TOTAL TRANSFERRED TO FRG		.00	
TOTAL RECEIPTS AND TRANSFERS			9,900.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$9,900.00
DISBURSEMENTS:			
Auditor Warrants Redeemed		$6,166.55	
TOTAL TRANSFERRED FROM FRG		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			6,166.55
BALANCE JUNE 30, 1980			$3,733.45

FRH HUMAN RESOURCES

BALANCE JULY 1, 1979			$15,500.64
RECEIPTS:			
Federal	$ 15,656.00		
TOTAL RECEIPTS		$15,656.00	
TOTAL TRANSFERRED TO FRH		.00	
TOTAL RECEIPTS AND TRANSFERS			15,656.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$31,156.64

DISBURSEMENTS:		
Auditor Warrants Redeemed	$29,707.10	
TOTAL TRANSFERRED FROM FRH	.00	
TOTAL DISBURSEMENTS AND TRANSFERS		29,707.10
BALANCE JUNE 30, 1980		$1,481.84

FRI OZARKS REGIONAL COMMISSION

BALANCE JULY 1, 1979			$36,710.90
RECEIPTS:			
Non Revenue	$ 1,038.30		
Federal	52,296.21		
TOTAL RECEIPTS		$53,334.51	
TOTAL TRANSFERRED TO FRI		.00	
TOTAL RECEIPTS AND TRANSFERS			53,334.51
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$90,045.41
DISBURSEMENTS:			
Auditor Warrants Redeemed		$69,736.04	
TOTAL TRANSFERRED FROM FRI		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			69,736.04
BALANCE JUNE 30, 1980			$20,309.37

FSB ALCOHOL & DRUG ABUSE

BALANCE JULY 1, 1979			$111,182.37
RECEIPTS:			
Non Revenue	$ 57,566.07		
Refund to Expenditures	4,686.02		
Federal	2,104,049.11		
TOTAL RECEIPTS		$2,166,301.20	
TOTAL TRANSFERRED TO FSB		.00	
TOTAL RECEIPTS AND TRANSFERS			2,166,301.20
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,277,483.57
DISBURSEMENTS:			
Auditor Warrants Redeemed		$2,056,651.47	
TOTAL TRANSFERRED FROM FSB		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			2,056,651.47
BALANCE JUNE 30, 1980			$220,832.10

FSC SOIL CONSERVATION WATER RESOURCE

BALANCE JULY 1, 1979			$44,398.33
RECEIPTS:			
Federal	$ 97,900.00		
TOTAL RECEIPTS		$97,900.00	
TOTAL TRANSFERRED TO FSC		.00	
TOTAL RECEIPTS AND TRANSFERS			97,900.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$142,298.33
DISBURSEMENTS:			
Auditor Warrants Redeemed		$15,802.09	
TOTAL TRANSFERRED FROM FSC		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			15,802.09
BALANCE JUNE 30, 1980			$126,496.24

FSD FEDERAL DISABILITY DETERMINATION

BALANCE JULY 1, 1979			$245,884.95
RECEIPTS:			
Non Revenue	$ 4,261.58		
Refund to Expenditures	445.30		
Federal	3,798,650.00		
TOTAL RECEIPTS		$3,803,356.88	
TRANSFERRED TO FSD			
TPS Property Sales Holding	$ 839.00		
TOTAL TRANSFERRED TO FSD		839.00	
TOTAL RECEIPTS AND TRANSFERS			3,804,195.88
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$4,050,080.83
DISBURSEMENTS:			
Auditor Warrants Redeemed		$3,888,871.80	
TRANSFERRED FROM FSD			
MTA Miscellaneous Revolving	$ 206.15		
TOTAL TRANSFERRED FROM FSD		206.15	
TOTAL DISBURSEMENTS AND TRANSFERS			3,889,077.95
BALANCE JUNE 30, 1980			$161,002.88

FSF RESOURCE CONSERVATION ACT

BALANCE JULY 1, 1979			$3,883.42
RECEIPTS:			
Federal	$ 83,517.00		
TOTAL RECEIPTS		$83,517.00	
TOTAL TRANSFERRED TO FSF		.00	
TOTAL RECEIPTS AND TRANSFERS			83,517.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$87,400.42
DISBURSEMENTS:			
Auditor Warrants Redeemed		$67,438.68	
TOTAL TRANSFERRED FROM FSF		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			67,438.68
BALANCE JUNE 30, 1980			$19,961.74

FSL STUDENT LOAN GUARANTEE FEDERAL

BALANCE JULY 1, 1979			$34,637.93
RECEIPTS:			
Non Revenue	$ 13,191.61		
Federal	52,454.90		
TOTAL RECEIPTS		$65,646.51	
TRANSFERRED TO FSL			
TPS Property Sales Holding	$ 5.00		
TOTAL TRANSFERRED TO FSL		5.00	
TOTAL RECEIPTS AND TRANSFERS			65,651.51
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$100,289.44
DISBURSEMENTS:			
Auditor Warrants Redeemed		$33,699.88	
TRANSFERRED FROM FSL			
HUA State General Services	$ 2,977.60		
TOTAL TRANSFERRED FROM FSL		2,977.60	
TOTAL DISBURSEMENTS AND TRANSFERS			36,677.48
BALANCE JUNE 30, 1980			$63,611.96

FTS DHS—FEDERAL TRAINING SCHOOL

BALANCE JULY 1, 1979			$597,304.50
RECEIPTS:			
Non Revenue	$ 701,369.77		
Refund to Expenditures	95.25		
Federal	117,265.36		
TOTAL RECEIPT		$818,730.38	
TRANSFERRED TO FTS			
DNA DHS—Youth Services	$ 3,093.54		
TOTAL TRANSFERRED TO FTS		3,093.54	
TOTAL RECEIPTS AND TRANSFERS			821,823.92
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,419,128.42
DISBURSEMENTS:			
Auditor Warrants Redeemed		$773,277.33	
TRANSFERRED FROM FTS			
DNA DHS—Youth Services	$ 17,350.21		
PHD DHS—Office On Aging Paying	1,190.44		
TOTAL TRANSFERRED FROM FTS		18,540.65	
TOTAL DISBURSEMENTS AND TRANSFERS			791,817.98
BALANCE JUNE 30, 1980			$627,310.44

FTT YOUTH SERVICES—LEAA

BALANCE JULY 1, 1979	$27.82
BALANCE JUNE 30, 1980	$27.82

FTU YOUTH SERVICES CETA JOB BANK

BALANCE JULY 1, 1979			$36,283.04
RECEIPTS:			
Non Revenue	$ 19,152.96		
TOTAL RECEIPTS		$19,152.96	
TOTAL TRANSFERRED TO FTU		.00	
TOTAL RECEIPTS AND TRANSFERS			19,152.96
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$55,436.00
DISBURSEMENTS:			
Auditor Warrants Redeemed		$55,436.00	
TOTAL TRANSFERRED FROM FTU		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			55,436.00
BALANCE JUNE 30, 1980			$.00

FUA FEDERAL CRIME & LAW ENFORCEMENT

BALANCE JULY 1, 1979			$411,532.41
RECEIPTS:			
Non Revenue	$ 85,418.31		
Federal	6,390,513.90		
TOTAL RECEIPTS		$6,475,932.21	
TRANSFERRED TO FUA			
FDC Dept. of Correction	$ 450.00		
HUA State General Services	3,635.94		
MPA Crime and Law Enforcement Matching	1,691.55		
TOTAL TRANSFERRED TO FUA		5,777.49	
TOTAL RECEIPTS AND TRANSFERS			6,481,709.70
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$6,893,242.11

DISBURSEMENTS:			
Auditor Warrants Redeemed			$6,220,560.34
Checks Charged Off—Non Revenue			28.33
TRANSFERRED FROM FUA			
HUA State General Services	$	396.48	
MPA Crime and Law Enforcement Matching		2,013.10	
TOTAL TRANSFERRED FROM FUA			2,409.58
TOTAL DISBURSEMENTS AND TRANSFERS			6,223,018.25
BALANCE JUNE 30, 1980			$870,223.96

FUD JUDICIAL DEPARTMENT

BALANCE JULY 1, 1979			$70,479.46
RECEIPTS:			
Non Revenue	$	449,835.25	
TOTAL RECEIPTS			$449,835.25
TOTAL TRANSFERRED TO FUD			.00
TOTAL RECEIPTS AND TRANSFERS			449,835.25
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$520,314.71
DISBURSEMENTS:			
Auditor Warrants Redeemed			$433,419.84
TOTAL TRANSFERRED FROM FUD			.00
TOTAL DISBURSEMENTS AND TRANSFERS			433,419.84
BALANCE JUNE 30, 1980			$86,894.87

FUG FEDERAL COMPREHENSIVE EMPLOYMENT ACT

BALANCE JULY 1, 1979			$56,871.86
RECEIPTS:			
Refund to Expenditures	$	15,039.36	
Federal		1,295,713.51	
TOTAL RECEIPTS			$1,310,752.87
TRANSFERRED TO FUG			
FUH CETA Title VI Program	$	276,592.52	
FUM CETA Title II Program		173,024.00	
FUN Local Services CETA Admin. Cost		4,000.00	
FUR CETA Title IV STIP		10,000.00	
TOTAL TRANSFERRED TO FUG			463,616.52
TOTAL RECEIPTS AND TRANSFERS			1,774,369.39
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,831,241.47
DISBURSEMENTS:			
Auditor Warrants Redeemed			$1,326,673.94
TRANSFERRED FROM FUG			
FUH CETA Title VI Program	$	29,000.00	
FUL CETA Title III Hire II Program		1,628.97	
FUM CETA Title II Program		13,530.04	
FUN Local Services CETA Admin. Cost		35,150.00	
FUO Title I—Comprehensive Employment Act Fed Fund		107,991.74	
FUP CETA IV—Summer		200.00	
FUS CETA Title III—YCCIP		13,419.72	
FUW Local Services Federal CETA		4,100.00	
TOTAL TRANSFERRED FROM FUG			204,220.47
TOTAL DISBURSEMENTS AND TRANSFERS			1,730,894.41
BALANCE JUNE 30, 1980			$100,247.06

FUH CETA TITLE VI PROGRAM

BALANCE JULY 1, 1979			$1,842,191.44
RECEIPTS:			
Refund to Expenditures	$ 2,013,551.57		
Federal	17,351,240.99		
TOTAL RECEIPTS		$19,364,792.56	
TRANSFERRED TO FUH			
FUG Fed. Comprehensive Employment Act	$ 29,000.00		
FUK Governor—DFA CETA	99,739.72		
FUM CETA Title II Program	909,827.29		
FUN Local Services CETA Admin. Cost	286,379.64		
FUO Title I—Comprehensive Employment Act Fed. Fund	442,784.36		
FUP CETA IV—Summer	200,366.00		
FUR CETA Title IV STIP	202.00		
FUS CETA Title III—YCCIP	12,098.00		
FUT CETA Title III—YETP	49,648.74		
FUU CETA Title III Governor YETP	8,262.00		
TUC Unemployment Compensation Trust Fund	6.27		
TOTAL TRANSFERRED TO FUH		2,102,112.03	
TOTAL RECEIPTS AND TRANSFERS			21,466,904.59
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$23,309,096.03
DISBURSEMENTS:			
Auditor Warrants Redeemed		$17,562,034.83	
TRANSFERRED FROM FUH			
FAD Camps	$ 175,000.00		
FFW War On Poverty	50,000.00		
FUG Fed. Comprehensive Employment Act	276,592.52		
FUM CETA Title II Program	1,268,757.00		
FUN Local Services CETA Admin. Cost	803,061.13		
FUO Title I—Comprehensive Employment Act Fed. Fund	1,090,420.78		
FUP CETA IV—Summer	284,463.62		
FUR CETA Title IV STIP	20,000.00		
FUS CETA Title III—YCCIP	16,910.00		
FUT CETA Title III—YETP	748,185.10		
FUW Local Services Federal CETA	5,900.00		
TOTAL TRANSFERRED FROM FUH		4,531,230.15	
TOTAL DISBURSEMENTS AND TRANSFERS			22,093,264.98
BALANCE JUNE 30, 1980			$1,215,831.04

FUJ LOCAL SERVICE—CETA VI SPECIAL

BALANCE JULY 1, 1979			$151,094.09
RECEIPTS:			
Non Revenue	$ 929,726.30		
TOTAL RECEIPTS		$929,726.30	
TRANSFERRED TO FUJ			
FUM CETA Title II Program	$ 85,991.00		
TOTAL TRANSFERRED TO FUJ		85,991.00	
TOTAL RECEIPTS AND TRANSFERS			1,015,717.30
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,166,811.39
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,149,992.74	
TOTAL TRANSFERRED FROM FUJ		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			1,149,992.74
BALANCE JUNE 30, 1980			$16,818.65

FUK GOVERNOR—DFA CETA

BALANCE JULY 1, 1979			$107,841.27
RECEIPTS:			
Non Revenue	$ 47,872.56		
Refund to Expenditures	16.92		
TOTAL RECEIPTS		$47,889.48	
TRANSFERRED TO FUK			
FUL CETA Title III Hire II Program	$ 6,100.00		
FUM CETA Title II Program	46,[illegible].92		
FUN Local Services CETA Admin. Cost	16,0[illegible].00		
MCF Constitutional & Fiscal Agencies	9[illegible].97		
TOTAL TRANSFERRED TO FUK		68,966.89	
TOTAL RECEIPTS AND TRANSFERS			116,856.37
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$224,697.64
DISBURSEMENTS:			
Auditor Warrants Redeemed		$91,560.44	
TRANSFERRED FROM FUK			
FUH CETA Title VI Program	$ 99,729.72		
TOTAL TRANSFERRED FROM FUK		99,729.72	
TOTAL DISBURSEMENTS AND TRANSFERS			191,330.16
BALANCE JUNE 30, 1980			$33,367.48

FUL CETA TITLE III HIRE II PROGRAM

BALANCE JULY 1, 1979			$120,000.00
RECEIPTS:			
Federal	$ 113,728.97		
TOTAL RECEIPTS		$113,728.97	
TRANSFERRED TO FUL			
FUG Fed. Comprehensive Employment Act	$ 1,428.97		
FUO Title I—Comprehensive Employment Act Fed Fund	50,000.00		
FUP CETA IV—Summer	50,000.00		
TOTAL TRANSFERRED TO FUL		101,428.97	
TOTAL RECEIPTS AND TRANSFERS			214,357.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$234,357.94
DISBURSEMENTS:			
Auditor Warrants Redeemed		$185,160.97	
TRANSFERRED FROM FUL			
FUK Governor—DFA CETA	$ 6,100.00		
FUO Title I—Comprehensive Employment Act Fed Fund	143,096.97		
TOTAL TRANSFERRED FROM FUL		149,196.97	
TOTAL DISBURSEMENTS AND TRANSFERS			234,357.94
BALANCE JUNE 30, 1980			0.00

FUM CETA TITLE II PROGRAM

BALANCE JULY 1, 1979			$1,134,566.23
RECEIPTS:			
Non Revenue	$ 1,900.00		
Refund to Expenditures	1,210,805.53		
Federal	14,313,780.93		
TOTAL RECEIPTS		$15,526,486.46	
TRANSFERRED TO FUM			
FAS FAR—Weatherization Program	$ 30.45		
FFP Ozark Regional CETA	53,172.00		

FUG	Fed. Comprehensive Employment Act	13,830.04		
FUH	CETA Title VI Program	1,208,757.00		
FUM	CETA Title II Program	5,600.00		
FUN	Local Services CETA Admin. Cost	44,977.05		
FUO	Title I—Comprehensive Employment Act Fed Fund	127,219.78		
FUP	CETA IV—Summer	381,297.00		
FUR	CETA Title IV STIP	2,973.88		
FUS	CETA Title III—YCCIP	25,007.21		
FUT	CETA Title III—YETP	339,899.85		
FUU	CETA Title III Governor YETP	38,970.53		
FUW	Local Services Federal CETA	97,728.91		
TUC	Unemployment Compensation Trust Fund	2.98		
	TOTAL TRANSFERRED TO FUM		2,277,456.86	
	TOTAL RECEIPTS AND TRANSFERS			18,003,943.34
	TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$19,138,509.60
DISBURSEMENTS:				
	Auditor Warrants Redeemed		$14,960,962.12	
TRANSFERRED FROM FUM				
FAR	Federal Anti-Recession	$ 1,909.60		
FUG	Fed. Comprehensive Employment Act	173,024.00		
FUH	CETA Title VI Program	909,827.29		
FUJ	Local Service—CETA VI Special	83,991.00		
FUK	Governor—DFA CETA	46,773.92		
FUM	CETA Title II Program	5,600.00		
FUN	Local Services CETA Admin. Cost	273,365.00		
FUO	Title I—Comprehensive Employment Act Fed Fund	1,096,287.41		
FUP	CETA IV—Summer	50,000.00		
FUR	CETA Title IV STIP	1,987.21		
FUS	CETA Title III—YCCIP	11,500.00		
FUT	CETA Title III—YETP	316,823.10		
MCF	Constitutional & Fiscal Agencies	534.56		
	TOTAL TRANSFERRED FROM FUM		2,973,068.80	
	TOTAL DISBURSEMENTS AND TRANSFERS			17,934,030.92
BALANCE JUNE 30, 1980				$1,182,454.68

FUN LOCAL SERVICES CETA ADMIN. COST

BALANCE JULY 1, 1979				$247,181.98
RECEIPTS:				
Non Revenue		$ 46,906.75		
Refund to Expenditures		186,022.71		
Federal		3,331,421.06		
	TOTAL RECEIPTS		$3,564,352.52	
TRANSFERRED TO FUN				
FAD	Camps	$ 20,000.00		
FAR	Federal Anti-Recession	154,316.00		
FUG	Fed. Comprehensive Employment Act	35,150.00		
FUH	CETA Title VI Program	592,001.13		
FUM	CETA Title II Program	373,385.00		
FUN	Local Services CETA Admin. Cost	13,075.00		
FUO	Title I—Comprehensive Employment Act Fed Fund	54,000.00		
FUR	CETA Title IV STIP	13,000.00		
FUT	CETA Title III—YETP	144,434.41		
	TOTAL TRANSFERRED TO FUN		1,397,321.54	
	TOTAL RECEIPTS AND TRANSFERS			4,961,594.06
	TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$7,412,776.04
DISBURSEMENTS:				
	Auditor Warrants Redeemed		$3,256,903.66	
TRANSFERRED FROM FUN				
FAD	Camps	$ 960,000.00		
FUG	Fed. Comprehensive Employment Act	4,710.00		

FUH	CETA Title VI Program	358,379.64		
FUK	Governor—DFA CETA	16,000.00		
FUM	CETA Title II Program	44,977.05		
FUN	Local Services CETA Admin. Cost	12,075.00		
FUO	Title I—Comprehensive Employment Act Fed Fund	372,443.08		
FUR	CETA Title IV STIP	232.50		
FUS	CETA Title III—YCCIP	373.94		
FUT	CETA Title III—YETP	68,391.52		
FUU	CETA Title III Governor YETP	9,819.44		
	TOTAL TRANSFERRED FROM FUN		1,686,692.17	
	TOTAL DISBURSEMENTS AND TRANSFERS			6,943,595.22
BALANCE JUNE 30, 1980				$469,180.76

FUO TITLE I—COMPREHENSIVE EMPLOYMENT ACT FEDERAL FUND

BALANCE JULY 1, 1979				$936,542.48
RECEIPTS:				
Refund to Expenditures		$ 520,309.50		
Federal		8,628,033.76		
	TOTAL RECEIPTS		$9,148,343.26	
TRANSFERRED TO FUO				
FUG	Fed. Comprehensive Employment Act	$ 107,991.74		
FUH	CETA Title VI Program	1,090,420.78		
FUL	CETA Title III Hire II Program	143,096.97		
FUM	CETA Title II Program	1,098,267.41		
FUN	Local Services CETA Admin. Cost	372,443.08		
FUO	Title I—Comprehensive Employment Act Fed Fund	20,000.00		
FUP	CETA IV—Summer	262,946.00		
FUS	CETA Title III—YCCIP	29,936.94		
FUT	CETA Title III—YETP	55,000.00		
FUU	CETA Title III Governor YETP	49,470.48		
FUW	Local Services Federal CETA	87,376.02		
	TOTAL TRANSFERRED TO FUO		3,316,949.42	
	TOTAL RECEIPTS AND TRANSFERS			12,465,292.68
	TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$13,401,835.16
DISBURSEMENTS:				
Auditor Warrants Redeemed			$11,224,632.02	
TRANSFERRED FROM FUO				
FAD	Camps	$ 65,000.00		
FUH	CETA Title VI Program	442,784.36		
FUL	CETA Title III Hire II Program	50,000.00		
FUM	CETA Title II Program	127,219.78		
FUN	Local Services CETA Admin. Cost	54,000.00		
FUO	Title I—Comprehensive Employment Act Fed Fund	20,000.00		
FUW	Local Services Federal CETA	115,634.94		
	TOTAL TRANSFERRED FROM FUO		874,639.08	
	TOTAL DISBURSEMENTS AND TRANSFERS			12,099,271.10
BALANCE JUNE 30, 1980				$1,302,564.06

FUP CETA IV—SUMMER

BALANCE JULY 1, 1979				$2,941,301.09
RECEIPTS:				
Refund to Expenditures		$ 313,562.27		
Federal		3,179,008.00		
	TOTAL RECEIPTS		$3,492,570.27	

TRANSFERRED TO FUP			
FUG Fed. Comprehensive Employment Act	$ 200.00		
FUH CETA Title VI Program	284,463.62		
FUM CETA Title II Program	50,000.00		
TOTAL TRANSFERRED TO FUP		334,663.62	
TOTAL RECEIPTS AND TRANSFERS			3,827,233.89
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$6,768,534.98
DISBURSEMENTS:			
Auditor Warrants Redeemed		$4,858,486.50	
TRANSFERRED FROM FUP			
FFW War On Poverty	$ 111,638.98		
FUH CETA Title VI Program	200,366.00		
FUL CETA Title III Hire II Program	50,000.00		
FUM CETA Title II Program	381,297.00		
FUO Title I—Comprehensive Employment Act Fed Fund	262,946.00		
FUT CETA Title III—YETP	31,000.00		
TOTAL TRANSFERRED FROM FUP		1,037,247.98	
TOTAL DISBURSEMENTS AND TRANSFERS			5,895,734.48
BALANCE JUNE 30, 1980			$872,800.50

FUR CETA TITLE IV STIP

BALANCE JULY 1, 1979			$30,937.40
RECEIPTS:			
Refund to Expenditures	$ 30,337.07		
Federal	115,855.04		
TOTAL RECEIPTS		$146,192.11	
TRANSFERRED TO FUR			
FUH CETA Title VI Program	$ 20,000.00		
FUM CETA Title II Program	1,687.21		
FUN Local Services CETA Admin. Cost	232.50		
FUT CETA Title III—YETP	10,000.00		
TOTAL TRANSFERRED TO FUR		31,919.71	
TOTAL RECEIPTS AND TRANSFERS			178,111.82
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$209,049.22
DISBURSEMENTS:			
Auditor Warrants Redeemed		$183,772.34	
TRANSFERRED FROM FUR			
FUG Fed. Comprehensive Employment Act	$ 10,000.00		
FUH CETA Title VI Program	303.00		
FUM CETA Title II Program	2,973.88		
FUN Local Services CETA Admin. Cost	12,000.00		
TOTAL TRANSFERRED FROM FUR		25,276.88	
TOTAL DISBURSEMENTS AND TRANSFERS			209,049.22
BALANCE JUNE 30, 1980			$.00

FUS CETA TITLE III—YCCIP

BALANCE JULY 1, 1979			$187,781.05
RECEIPTS:			
Refund to Expenditures	$ 16,031.89		
Federal	521,825.57		
TOTAL RECEIPTS		$537,857.46	
TRANSFERRED TO FUS			
FUG Fed. Comprehensive Employment Act	$ 12,419.72		
FUH CETA Title VI Program	16,910.00		

FUM CETA Title II Program	11,500.00		
FUN Local Services CETA Admin. Cost	373.94		
TOTAL TRANSFERRED TO FUS		41,203.66	
TOTAL RECEIPTS AND TRANSFERS			579,061.12
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$766,842.17
DISBURSEMENTS:			
Auditor Warrants Redeemed		$615,523.58	
TRANSFERRED FROM FUS			
FUH CETA Title VI Program	$ 12,668.00		
FUM CETA Title II Program	25,007.21		
FUO Title I—Comprehensive Employment Act Fed Fund	29,936.94		
TOTAL TRANSFERRED FROM FUS		67,612.15	
TOTAL DISBURSEMENTS AND TRANSFERS			683,135.73
BALANCE JUNE 30, 1980			$83,706.44

FUT CETA TITLE III—YETP

BALANCE JULY 1, 1979			$653,080.39
RECEIPTS:			
Refund to Expenditures	$ 479,055.53		
Federal	3,018,299.77		
TOTAL RECEIPTS		$3,497,355.30	
TRANSFERRED TO FUT			
FUH CETA Title VI Program	$ 748,185.10		
FUM CETA Title II Program	316,623.10		
FUN Local Services CETA Admin. Cost	68,391.52		
FUP CETA IV—Summer	31,000.00		
FUU CETA Title III Governor YETP	12,000.00		
TOTAL TRANSFERRED TO FUT		1,176,199.72	
TOTAL RECEIPTS AND TRANSFERS			4,673,555.02
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$5,326,635.41
DISBURSEMENTS:			
Auditor Warrants Redeemed		$4,506,185.41	
TRANSFERRED FROM FUT			
FUH CETA Title VI Program	$ 40,645.74		
FUM CETA Title II Program	339,889.85		
FUN Local Services CETA Admin. Cost	144,434.41		
FUO Title I—Comprehensive Employment Act Fed Fund	55,000.00		
FUR CETA Title IV STIP	10,000.00		
TOTAL TRANSFERRED FROM FUT		589,970.00	
TOTAL DISBURSEMENTS AND TRANSFERS			5,096,155.41
BALANCE JUNE 30, 1980			$230,480.00

FUU CETA TITLE III GOVERNOR YETP

BALANCE JULY 1, 1979			$1,432.68
RECEIPTS:			
Refund to Expenditures	$ 26,642.74		
Federal	207,784.50		
TOTAL RECEIPTS		$234,427.24	
TRANSFERRED TO FUU			
FUN Local Services CETA Admin. Cost	$ 9,819.44		
TOTAL TRANSFERRED TO FUU		9,819.44	
TOTAL RECEIPTS AND TRANSFERS			244,246.68
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$245,679.36

DISBURSEMENTS:			
Auditor Warrants Redeemed		$129,546.35	
TRANSFERRED FROM FUU			
FUH CETA Title VI Program	$ 8,392.00		
FUM CETA Title II Program	26,970.53		
FUO Title I—Comprehensive Employment Act Fed Fund	49,470.48		
FUT CETA Title III—YETP	12,000.00		
TOTAL TRANSFERRED FROM FUU		96,833.01	
TOTAL DISBURSEMENTS AND TRANSFERS			226,379.36
BALANCE JUNE 30, 1980			$19,300.00

FUW LOCAL SERVICES FEDERAL CETA

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Refund to Expenditures	$ 2,000.00		
Federal	313,793.00		
TOTAL RECEIPTS		$315,793.00	
TRANSFERRED TO FUW			
FUG Fed. Comprehensive Employment Act	$ 4,100.00		
FUH CETA Title VI Program	5,900.00		
FUO Title I—Comprehensive Employment Act Fed Fund	115,634.94		
TOTAL TRANSFERRED TO FUW		125,634.94	
TOTAL RECEIPTS AND TRANSFERS			441,427.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$441,427.94
DISBURSEMENTS:			
Auditor Warrants Redeemed		$43,473.07	
TRANSFERRED FROM FUW			
FUM CETA Title II Program	$ 87,728.91		
FUO Title I—Comprehensive Employment Act Fed Fund	87,376.02		
TOTAL TRANSFERRED FROM FUW		175,104.93	
TOTAL DISBURSEMENTS AND TRANSFERS			218,578.00
BALANCE JUNE 30, 1980			$222,849.94

FVC DHS—MRDDS FEDERAL

BALANCE JULY 1, 1979			$439,056.02
RECEIPTS:			
Non Revenue	$ 1,604,185.46		
Refund to Expenditures	125.56		
Federal	510,128.90		
TOTAL RECEIPTS		$2,114,439.92	
TRANSFERRED TO FVC			
DEA DHS—Mental Retardation	$ 14,155.59		
TOTAL TRANSFERRED TO FVC		14,155.59	
TOTAL RECEIPTS AND TRANSFERS			2,128,595.51
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,567,651.53
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,925,227.47	
TRANSFERRED FROM FVC			
DEA DHS—Mental Retardation	$ 3,785.47		
TOTAL TRANSFERRED FROM FVC		3,785.47	
TOTAL DISBURSEMENTS AND TRANSFERS			1,929,012.94
BALANCE JUNE 30, 1980			$638,638.59

FVF ECONOMIC DEVELOPMENT CONSTRUCTION

BALANCE JULY 1, 1979			$4,476.12
RECEIPTS:			
Non Revenue	$ 14,049.21		
Federal	78,000.00		
TOTAL RECEIPTS		$92,049.21	
TRANSFERRED TO FVF			
KAT 71st Session Projects Account	$ 161,000.00		
TOTAL TRANSFERRED TO FVF		161,000.00	
TOTAL RECEIPTS AND TRANSFERS			253,049.21
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$257,525.33
DISBURSEMENTS:			
Auditor Warrants Redeemed		$253,049.21	
TOTAL TRANSFERRED FROM FVF		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			253,049.21
BALANCE JUNE 30, 1980			$4,476.12

FVT VOCATIONAL TECHNICAL SCHOOL

BALANCE JULY 1, 1979			$226,850.44
RECEIPTS:			
Non Revenue	$ 1,974,019.89		
Refund to Expenditures	933.57		
TOTAL RECEIPTS		$1,974,953.46	
TRANSFERRED TO FVT			
EJA Vocational Technical Schools	$ 2,982.93		
TOTAL TRANSFERRED TO FVT		2,982.93	
TOTAL RECEIPTS AND TRANSFERS			1,977,936.39
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,204,786.83
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,885,595.03	
TRANSFERRED FROM FVT			
EJA Vocational Technical Schools	$ 14,450.92		
FEA Adult Basic Education	12,154.66		
TOTAL TRANSFERRED FROM FVT		26,605.58	
TOTAL DISBURSEMENTS AND TRANSFERS			1,912,200.61
BALANCE JUNE 30, 1980			$292,586.22

FVV DHS—REHABILITATION SERVICE

BALANCE JULY 1, 1979			$3,096,754.42
RECEIPTS:			
Non Revenue	$ 2,912,685.68		
Refund to Fxpenditures	8,835.66		
Federal	16,600,000.00		
TOTAL RECEIPTS		$19,521,521.34	
TRANSFERRED TO FVV			
DKA DHS—Rehabilitation Services	$ 38,020.67		
TPS Property Sales Holding	27,571.63		
TOTAL TRANSFERRED TO FVV		65,592.30	
TOTAL RECEIPTS AND TRANSFERS			19,587,113.64
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$22,683,868.06
DISBURSEMENTS:			
Auditor Warrants Redeemed		$19,928,294.56	
Checks Charged Off—Federal		250,000.00	

TRANSFERRED FROM FVV			
DKA DHS—Rehabilitation Services	$ 59,223.61		
MTA Miscellaneous Revolving	307.15		
TOTAL TRANSFERRED FROM FVV		59,530.76	
TOTAL DISBURSEMENTS AND TRANSFERS			20,237,825.32
BALANCE JUNE 30, 1980			$2,446,042.74

FVW DHS—OFFICE OF TITLE XX

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Federal	$ 22,294,081.00		
TOTAL RECEIPTS		$22,294,081.00	
TRANSFERRED TO FVW			
DHC DHS—Soc. Serv.—Community Services	$ 7,966.84		
FWA DHS—Welfare Grants	24,014.52		
PHG DHS—Office of Title XX Paying	24,979.59		
TOTAL TRANSFERRED TO FVW		56,960.95	
TOTAL RECEIPTS AND TRANSFERS			22,351,041.95
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$22,351,041.95
DISBURSEMENTS:			
TRANSFERRED FROM FVW			
DHC DHS—Soc. Serv. Community Services	$ 95,814.81		
PHB DHS—Social Service Administration Paying	18,014.52		
PHG DHS—Office of Title XX Paying	21,730,740.02		
TOTAL TRANSFERRED FROM FVW		21,844,569.35	
TOTAL DISBURSEMENTS AND TRANSFERS			21,844,569.35
BALANCE JUNE 30, 1980			$506,472.60

FVZ DHS—CENTRAL FEDERAL

BALANCE JULY 1, 1979			$19,356.47
RECEIPTS:			
Non Revenue	$ 27,000.00		
Federal	44,167.00		
TOTAL RECEIPTS		$71,167.00	
TRANSFERRED TO FVZ			
FWD DHS—Social Service—PLS Outreach	$ 5,834.00		
TOTAL TRANSFERRED TO FVZ		5,834.00	
TOTAL RECEIPTS AND TRANSFERS			77,001.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$96,357.47
DISBURSEMENTS:			
Auditor Warrants Redeemed		$83,409.87	
TOTAL TRANSFERRED FROM FVZ		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			83,409.87
BALANCE JUNE 30, 1980			$12,947.60

FWA DHS—WELFARE GRANTS

BALANCE JULY 1, 1979			$41,948.71
RECEIPTS:			
Non Revenue	$ 1,506,347.10		
Federal	252,793,234.79		
TOTAL RECEIPTS		$254,299,581.89	
TRANSFERRED TO FWA			
DHA DHS—Social Services	$ 2,908,623.44		
PHB DHS—Social Service Administration Paying	1,657.21		
PHF DHS—Child Support Enforcement Paying	262.36		
PHP DHS—Social Service Grants Paying	57,839.36		
TOTAL TRANSFERRED TO FWA		2,968,382.37	
TOTAL RECEIPTS AND TRANSFERS			257,267,964.26
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$257,309,912.97
DISBURSEMENTS:			
Auditor Warrants Redeemed		$3,188,159.59	
Checks Charged Off—Federal		8,895,000.00	
TRANSFERRED FROM FWA			
DHA DHS—Social Services	$ 29,377,715.30		
FVW DHS—Office of Title XX	24,014.52		
FWP DHS—Child Protective Services	3,000.00		
FWX DHS—Vietnamese Refugee Program	144,628.56		
PHB DHS—Social Service Administration Paying	16,641,517.70		
PHE DHS—Community Services Paying	3,236,757.52		
PHF DHS—Child Support Enforcement Paying	2,053,983.62		
PHP DHS—Social Service Grants Paying	186,495,900.06		
PHT DHS—Social Services Long Term Care	445,590.17		
TOTAL TRANSFERRED FROM FWA		238,423,107.45	
TOTAL DISBURSEMENTS AND TRANSFERS			250,506,287.04
BALANCE JUNE 30, 1980			$6,803,645.93

FWC DHS—WELFARE—CRIPPLED CHILDREN

BALANCE JULY 1, 1979			$470,630.21
RECEIPTS:			
Non Revenue	$ 362.00		
Refund to Expenditures	529.73		
Federal	891,495.50		
TOTAL RECEIPTS		$892,387.23	
TOTAL TRANSFERRED TO FWC		.00	
TOTAL RECEIPTS AND TRANSFERS			892,387.23
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,363,017.44
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,243,961.33	
TRANSFERRED FROM FWC			
FHD USPH Service	$ 1,040.00		
FWP DHS—Child Protective Services	106.09		
MTA Miscellaneous Revolving	5,383.86		
PHB DHS—Social Service Administration Paying	13,459.72		
TOTAL TRANSFERRED FROM FWC		19,989.67	
TOTAL DISBURSEMENTS AND TRANSFERS			1,263,951.00
BALANCE JUNE 30, 1980			$99,066.44

FWD DHS—SOCIAL SERVICE—PLS OUTREACH

BALANCE JULY 1, 1979			$190,507.35
DISBURSEMENTS:			
TRANSFERRED FROM FWD			
FVZ DHS—Central Federal	$ 5,834.00		
TOTAL TRANSFERRED FROM FWD		5,834.00	
TOTAL DISBURSEMENTS AND TRANSFERS			5,834.00
BALANCE JUNE 30, 1980			$184,673.35

FWE DHS—WELFARE COMMODITY DISTRIBUTION

BALANCE JULY 1, 1979	$183,646.13
BALANCE JUNE 30, 1980	$183,646.13

FWP DHS—CHILD PROTECTIVE SERVICES

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Federal	$ 66,544.25		
TOTAL RECEIPTS		$66,544.25	
TRANSFERRED TO FWP			
FWA DHS—Welfare Grants	$ 3,000.00		
FWC DHS—Welfare—Crippled Children	106.09		
TOTAL TRANSFERRED TO FWP		3,106.09	
TOTAL RECEIPTS AND TRANSFERS			69,650.34
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$69,650.34
DISBURSEMENTS:			
Auditor Warrants Redeemed		$55,112.19	
Checks Charged Off—Federal		6,000.00	
TRANSFERRED FROM FWP			
DHA DHS—Social Services	$ 1,273.58		
TOTAL TRANSFERRED FROM FWP		1,273.58	
TOTAL DISBURSEMENTS AND TRANSFERS			62,385.77
BALANCE JUNE 30, 1980			$7,264.57

FWW DHS—WELFARE CHILDREN BENEFITS

BALANCE JULY 1, 1979			$724,727.08
RECEIPTS:			
Refund to Expenditures	$ 664.70		
Federal	29,610.00		
TOTAL RECEIPTS		$30,274.70	
TOTAL TRANSFERRED TO FWW		.00	
TOTAL RECEIPTS AND TRANSFERS			30,274.70
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$755,001.78
DISBURSEMENTS:			
Auditor Warrants Redeemed		$650,964.05	
TOTAL TRANSFERRED FROM FWW		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			650,964.05
BALANCE JUNE 30, 1980			$104,037.73

FWX DHS—VIETNAMESE REFUGEE PROGRAM

BALANCE JULY 1, 1979			$180,568.39
RECEIPTS:			
Federal	$ 682,281.12		
TOTAL RECEIPTS		$682,281.12	
TRANSFERRED TO FWX			
FWA DHS—Welfare Grants	$ 144,628.56		
TOTAL TRANSFERRED TO FWX		144,628.56	
TOTAL RECEIPTS AND TRANSFERS			826,909.68
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,007,478.07
DISBURSEMENTS:			
Auditor Warrants Redeemed		$840,420.64	
TOTAL TRANSFERRED FROM FWX		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			840,420.64
BALANCE JUNE 30, 1980			$167,057.43

FYE GOVERNOR VOLUNTEER SERVICES

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Non Revenue	$ 43,048.00		
Federal	118,219.00		
TOTAL RECEIPTS		$161,267.00	
TOTAL TRANSFERRED TO FYE		.00	
TOTAL RECEIPTS AND TRANSFERS			161,267.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$.31,267.00
DISBURSEMENTS:			
Auditor Warrants Redeemed		$111,689.40	
TOTAL TRANSFERRED FROM FYE		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			111,689.40
BALANCE JUNE 30, 1980			$49,577.60

FYG GEOLOGY

BALANCE JULY 1, 1979			$843.50
DISBURSEMENTS:			
Auditor Warrants Redeemed		$480.86	
TOTAL TRANSFERRED FROM FYG		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			480.86
BALANCE JUNE 30, 1980			$362.64

FYK COMMERCE SOIL & WATER SURFACE IMP. ASMT.

BALANCE JULY 1, 1979			$13,787.94
RECEIPTS:			
Non Revenue	$ 4,800.00		
TOTAL RECEIPTS		$4,800.00	
TOTAL TRANSFERRED TO FYK		.00	
TOTAL RECEIPTS AND TRANSFERS			4,800.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$18,587.94
DISBURSEMENTS:			
Auditor Warrants Redeemed		$12,267.34	
TOTAL TRANSFERRED FROM FYK		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			12,267.34
BALANCE JUNE 30, 1980			$6,320.60

FYM COMMERCE—LIVESTOCK AND POULTRY SALMONELLA

BALANCE JULY 1, 1979			$2,182.01
DISBURSEMENTS:			
Auditor Warrants Redeemed		$2,182.01	
TOTAL TRANSFERRED FROM FYM		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			2,182.01
BALANCE JUNE 30, 1980			$.00

FYN COMMERCE—LIVESTOCK & POULTRY BRUCELLOSIS INSP.

BALANCE JULY 1, 1979			$17,001.94
RECEIPTS:			
Refund to Expenditures	$ 1,146.39		
Federal	812,627.96		
TOTAL RECEIPTS		$813,774.35	
TOTAL TRANSFERRED TO FYN		.00	
TOTAL RECEIPTS AND TRANSFERS			813,774.35
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$830,776.29
DISBURSEMENTS:			
Auditor Warrants Redeemed		$721,630.92	
TOTAL TRANSFERRED FROM FYN		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			721,630.92
BALANCE JUNE 30, 1980			$109,145.37

FYO COMMERCE—SOIL & WATER DAM INSPECTION

BALANCE JULY 1, 1979			$36,130.46
RECEIPTS:			
Federal	$ 433,696.29		
TOTAL RECEIPTS		$433,696.29	
TOTAL TRANSFERRED TO FYO		.00	
TOTAL RECEIPTS AND TRANSFERS			433,696.29
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$469,826.75
DISBURSEMENTS:			
Auditor Warrants Redeemed		$452,001.89	
TOTAL TRANSFERRED FROM FYO		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			452,001.89
BALANCE JUNE 30, 1980			$17,824.86

FYP POLLUTION CONTROL & ECOLOGY

BALANCE JULY 1, 1979			$271,302.66
RECEIPTS:			
Non Revenue	$ 2,179.76		
Refund to Expenditures	1,261.82		
Federal	1,899,131.76		
TOTAL RECEIPTS		$1,902,573.34	
TRANSFERRED TO FYP			
TPS Property Sales Holding	$ 10.00		
TOTAL TRANSFERRED TO FYP		10.00	
TOTAL RECEIPTS AND TRANSFERS			1,902,583.34
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,173,886.00

DISBURSEMENTS:			
Auditor Warrants Redeemed		$2,045,423.12	
TRANSFERRED FROM FYP			
MTA Miscellaneous Revolving	$ 19.63		
TOTAL TRANSFERRED FROM FYP		19.63	
TOTAL DISBURSEMENTS AND TRANSFERS			2,045,442.75
BALANCE JUNE 30, 1980			$128,443.25

FZB BANKHEAD-JONES

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Federal	$ 181,737.00		
TOTAL RECEIPTS		$181,737.00	
TOTAL TRANSFERRED TO FZB		.00	
TOTAL RECEIPTS AND TRANSFERS			181,737.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$181,737.00
DISBURSEMENTS:			
Auditor Warrants Redeemed		$181,737.00	
TOTAL TRANSFERRED FROM FZB		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			181,737.00
BALANCE JUNE 30, 1980			$.00

FZF FEDERAL FOREST RESERVE

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Federal	$ 3,978,675.44		
TOTAL RECEIPTS		$3,978,675.44	
TOTAL TRANSFERRED TO FZF		.00	
TOTAL RECEIPTS AND TRANSFERS			3,978,675.44
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$3,978,675.44
DISBURSEMENTS:			
Auditor Warrants Redeemed		$3,976,721.17	
TOTAL TRANSFERRED FROM FZF		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			3,976,721.17
BALANCE JUNE 30, 1980			$1,954.27

FZM MORRILL-NELSON

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Federal	$ 50,000.00		
TOTAL RECEIPTS		$50,000.00	
TOTAL TRANSFERRED TO FZM		.00	
TOTAL RECEIPTS AND TRANSFERS			50,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$50,000.00
BALANCE JUNE 30, 1980			$50,000.00

GAB STATE BUDGET REVOLVING

BALANCE JULY 1, 1979			$18,414,126.36
RECEIPTS:			
TRANSFERRED TO GAB			
BAA Public Health	$ 6,341,007.59		

CAA	U. of A. Fayetteville	10,430,766.00
CAS	Archeological Survey	90,000.00
CCA	U. of A. Medical Sciences	3,500,000.00
CEA	U. of A. Little Rock	3,355,115.00
CGA	U. of A. Pine Bluff	1,220,177.00
CIA	U. of A. Monticello	1,102,033.00
CKA	A.S.U. Jonesboro	3,793,841.00
CMA	A.S.U. Beebe	190,845.00
COA	Arkansas Tech University	927,457.00
CQA	Henderson State University	1,016,612.00
CSA	Southern Arkansas University	408,075.00
CSS	SAU-Southwest Tech.	175,945.00
CUA	University of Central Arkansas	2,428,741.00
CWE	East Arkansas Community College	29,759.00
CWG	Garland County Community College	192,076.00
CWM	Mississippi County Community College	104,444.00
CWN	North Arkansas Community College	62,000.00
CWP	Phillips County Community College	71,559.00
CWW	Westark Community College	54,934.00
DBA	DHS—Mental Health Services	6,614,049.64
DBB	DHS—Alcohol and Drug Abuse	190,268.22
DEA	DHS—Mental Retardation	798,173.00
DHA	DHS—Social Services	42,433,662.29
DHP	DHS—Office On Aging	1,115,155.00
DKA	DHS—Rehabilitation Services	1,242,872.62
DNA	DHS—Youth Services	834,079.46
DQA	DHS—Social & Rehabilitation Administrative	127,643.26
DTT	DHS—Office of Title XX	99,504.00
EGA	Dept. of Education	741,240.75
EJA	Vocational Technical Schools	5,896,429.44
EMA	Educational Television	316,345.00
EPA	State Library	207,678.92
ESA	School For The Blind	235,296.03
EVA	School For The Deaf	213,614.00
HCA	Dept. of Correction—Care & Custody	4,061,717.89
HEA	Dept. of Public Safety General	1,069,067.41
HEG	Higher Education Grants	258,696.22
HGA	Dept. of Parks & Tourism	3,455,025.44
HKA	Dept. of Commerce General	3,308,008.96
HMA	Dept. of Pollution Control and Ecology	342,274.97
HOA	Dept. of Economic Development	352,305.09
HQA	Dept. of Higher Education	1,127,572.31
HRA	Dept. of Nat. & Cult. Heritage	516,263.82
HSA	Dept. of Labor	127,016.34
HTA	Dept. of Local Services	903,195.47
HUA	State General Services	4,826,288.34
JAA	Public School	173,942,970.68
KAG	General Improvement—Extended Programs	1,000,000.00
KAR	71st Session Project Reserve II	13,000,000.00
KAW	72nd Session Special	140,708,000.00
MCF	Constitutional & Fiscal Agencies	7,406,141.88
MCR	Corrections Industry Revolving	602,303.00
MHC	Dept. of Computer Services Revolving	175,138.33
MLC	County Aid	3,157,360.24
MLM	Municipal Aid	3,974,483.34
MOA	Home Owners Tax Relief	3,632,101.83
MRF	Rural Fire Protection Revolving	50,000.00
MWF	County Road Construction & Maintenance Revolving	297,692.36
SDC	Department of Correction—Farm	3,665,503.26
SDF	Commerce—Forestry	1,224,132.93
SMP	Public Safety—Police Division	1,127,038.74
TAS	Securities Reserve	12,812,524.17
TGC	Corporation Income Tax Withholding	8,636,800.94
TGI	Individual Income Tax Withholding	50,362,672.15

TOTAL TRANSFERRED TO GAB	$542,683,694.33	
TOTAL RECEIPTS AND TRANSFERS		542,683,694.33
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS		$561,097,820.69

DISBURSEMENTS:

TRANSFERRED FROM GAB

BAA	Public Health	$ 6,658,612.39
CAA	U. of A. Fayetteville	9,761,234.84
CCA	U. of A. Medical Sciences	4,000,600.00
CEA	U. of A. Little Rock	2,894,756.00

CGA	U. of A. Pine Bluff	1,164,887.00
CIA	U. of A. Monticello	992,660.00
CKA	A.S.U. Jonesboro	3,768,844.00
CMA	A.S.U. Beebe	204,536.00
COA	Arkansas Tech University	1,018,345.92
CQA	Henderson State University	1,042,288.00
CSA	Southern Arkansas University	489,300.00
CSS	SAU-Southwest Tech.	249,380.00
CUA	University of Central Arkansas	2,645,672.00
CWE	East Arkansas Community College	75,000.00
CWG	Garland County Community College	232,000.00
CWM	Mississippi County Community College	53,032.00
CWN	North Arkansas Community College	12,000.00
CWP	Phillips County Community College	15,500.00
CWW	Westark Community College	150,951.00
DBA	DHS—Mental Health Services	7,573,698.64
DBB	DHS—Alcohol and Drug Abuse	176,746.60
DEA	DHS—Mental Retardation	798,173.00
DHA	DHS—Social Services	45,336,717.08
DHP	DHS—Office On Aging	1,363,450.44
DKA	DHS—Rehabilitation Services	1,352,620.62
DNA	DHS—Youth Services	1,146,079.46
DQA	DHS—Social & Rehabilitation Administrative	127,643.26
DTT	DHS—Office of Title XX	99,504.00
EGA	Dept. of Education	741,240.75
EJA	Vocational Technical Schools	6,073,526.73
EMA	Educational Television	316,345.00
EPA	State Library	154,114.49
ESA	School For The Blind	235,296.03
EVA	School For The Deaf	213,614.00
HCA	Dept. of Correction—Care & Custody	4,292,087.59
HEA	Dept. of Public Safety General	1,357,839.47
HEG	Higher Education Grants	315,100.00
HGA	Dept. of Parks & Tourism	4,038,605.52
HKA	Dept. of Commerce General	3,593,453.73
HMA	Dept. of Pollution Control and Ecology	342,274.97
HOA	Dept. of Economic Development	352,305.09
HQA	Dept. of Higher Education	1,277,572.31
HRA	Dept. of Nat. & Cult. Heritage	583,959.64
HSA	Dept. of Labor	127,016.34
HTA	Dept. of Local Services	903,195.47
HUA	State General Services	5,167,090.92
JAA	Public School	191,627,887.11
KAG	General Improvement—Extended Programs	1,000,000.00
KAR	71st Session Project Reserve II	13,000,000.00
KAW	72nd Session Special	124,128,417.00
MCF	Constitutional & Fiscal Agencies	11,014,291.84
MCR	Corrections Industry Revolving	602,303.00
MHC	Dept. of Computer Services Revolving	140,109.94
MLC	County Aid	3,537,088.82
MLM	Municipal Aid	4,487,027.89
MMA	Disaster Assistance	219,861.07
MOA	Home Owners Tax Relief	3,756,876.64
MRF	Rural Fire Protection Revolving	50,000.00
MTA	Miscellaneous Revolving	2,986,182.00
MWF	County Road Construction & Maintenance Revolving	632,706.13
SDC	Department of Correction—Farm	4,386,713.45
SDF	Commerce—Forestry	1,416,628.09
SJW	Workmens Compensation Revolving Fund	150,000.00
SMP	Public Safety—Police Division	1,127,038.74
TAS	Securities Reserve	639,888.82
TGC	Corporation Income Tax Withholding	8,882,260.25
TGI	Individual Income Tax Withholding	52,266,033.86
TWP	Red River Waterways Project	1,500,000.00
	TOTAL TRANSFERRED FROM GAB	551,040,184.95
	TOTAL DISBURSEMENTS AND TRANSFERS	551,040,184.95
BALANCE JUNE 30, 1980		$10,057,635.74

GAC FUTURE OPERATIONS RESERVE

BALANCE JULY 1, 1979			$18,101,785.63
DISBURSEMENTS:			
TRANSFERRED FROM GAC			
JAA Public School	$ 456,750.00		
KAW 72nd Session Special	17,645,035.63		
TOTAL TRANSFERRED FROM GAC		18,101,785.63	
TOTAL DISBURSEMENTS AND TRANSFERS			18,101,785.63
BALANCE JUNE 30, 1980			$.00

GAD GENERAL REVENUE ALLOTMENT RESERVE

BALANCE JULY 1, 1979			$28,031,215.01
RECEIPTS:			
TRANSFERRED TO GAD			
BAA Public Health	$ 90,766.81		
DBA DHS—Mental Health Services	672,376.72		
DBB DHS—Alcohol and Drug Abuse	5,953.25		
DEA DHS—Mental Retardation	906,161.58		
DHA DHS—Social Services	1,585,940.98		
DHP DHS—Office On Aging	79,521.85		
DKA DHS—Rehabilitation Services	19,057.57		
DNA DHS—Youth Services	196,062.53		
DQA DHS—Social & Rehabilitation Administrative	55,800.65		
EGA Dept. of Education	266,478.47		
EJA Vocational Technical Schools	576,697.68		
EMA Educational Television	55,213.70		
EPA State Library	335.41		
ESA School For The Blind	94,878.06		
EVA School For The Deaf	471,582.95		
HCA Dept. of Correction—Care & Custody	127,290.84		
HEA Dept. of Public Safety General	14,936.38		
HEG Higher Education Grants	614,147.85		
HGA Dept. of Parks & Tourism	226,251.59		
HKA Dept. of Commerce General	239,109.39		
HMA Dept. of Pollution Control and Ecology	324,960.49		
HOA Dept. of Economic Development	718,076.16		
HQA Dept. of Higher Education	254,350.27		
HRA Dept. of Nat. & Cult. Heritage	28,819.83		
HSA Dept. of Labor	52,315.93		
HTA Dept. of Local Services	82,600.81		
HUA State General Services	1,393,203.67		
KAW 72nd Session Special	267,514.88		
TOTAL TRANSFERRED TO GAD		$9,420,406.30	
TOTAL RECEIPTS AND TRANSFERS			9,420,406.30
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$37,451,621.31
DISBURSEMENTS:			
TRANSFERRED FROM GAD			
DEA DHS—Mental Retardation	$ 160,503.95		
HUA State General Services	267,514.88		
KAW 72nd Session Special	37,023,602.48		
TOTAL TRANSFERRED FROM GAD		37,451,621.31	
TOTAL DISBURSEMENTS AND TRANSFERS			37,451,621.31
BALANCE JUNE 30, 1980			$.00

GPR PROPERTY REAPPRAISAL REVOLVING

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
TRANSFERRED TO GPR			
GSN Special Needs Fund	$ 3,984,359.51		
TOTAL TRANSFERRED TO GPR		$3,984,359.51	
TOTAL RECEIPTS AND TRANSFERS			3,984,359.51
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$3,984,359.51
BALANCE JUNE 30, 1980			$3,984,359.51

GSN SPECIAL NEEDS FUND

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
TRANSFERRED TO GSN			
AGA General Revenue Holding	$ 39,787,606.92		
TOTAL TRANSFERRED TO GSN		$39,787,606.92	
TOTAL RECEIPTS AND TRANSFERS			39,787,606.92
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$39,787,606.72
DISBURSEMENTS:			
TRANSFERRED FROM GSN			
BAA Public Health	$ 457,636.60		
EJA Vocational Technical Schools	284,318.91		
GPR Property Reappraisal Revolving	3,984,359.51		
HEG Higher Education Grants	19,473.90		
HQA Dept. of Higher Education	142,159.45		
JAA Public School	11,958,920.72		
MLC County Aid	1,125,591.30		
MLM Municipal Aid	1,501,437.53		
TOTAL TRANSFERRED FROM GSN		19,473,897.92	
TOTAL DISBURSEMENTS AND TRANSFERS			19,473,897.92
BALANCE JUNE 30, 1980			$20,313,709.00

HCA DEPT. OF CORRECTION—CARE & CUSTODY

BALANCE JULY 1, 1979			$2,000,769.21
RECEIPTS:			
Non Revenue	$ 40,519.05		
Checks Collected	24.22		
Refund to Expenditures	38,715.15		
TOTAL RECEIPTS		$79,258.42	
TRANSFERRED TO HCA			
AGA General Revenue Holding	$ 13,434,896.34		
ASA Special Revenue Holding: Earnings—Dept. of Corrections	34.47		
FDC Dept. of Correction	1,836.30		
GAB State Budget Revolving	4,292,087.59		
MCF Constitutional & Fiscal Agencies	.53		
PDC Dept. of Corrections Paying	14.52		
SDC Department of Correction—Farm	5,500.06		
SDD Department of Correction Industry	17,024.92		
TOTAL TRANSFERRED TO HCA		17,751,394.73	
TOTAL RECEIPTS AND TRANSFERS			17,830,653.15
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$19,831,422.36
DISBURSEMENTS:			
Auditor Warrants Redeemed		$14,121,915.30	
Checks Charged Off—Non Revenue		252.28	
TRANSFERRED FROM HCA			
FDC Dept. of Correction	$ 1,649.83		
GAB State Budget Revolving	4,061,717.89		
GAD General Revenue Allotment Reserve	127,290.84		
KAF General Improvement—New Programs	354.06		
KAW 72nd Session Special	2,172.33		
MCR Corrections Industry Revolving	4,626.24		
MTA Miscellaneous Revolving	4,747.50		
PDC Dept. of Corrections Paying	3,663.74		
SDC Department of Correction—Farm	220,945.53		
SDD Department of Correction Industry	43,367.58		
TSR State Employees Retirement	34,475.32		
TOTAL TRANSFERRED FROM HCA		4,505,010.86	
TOTAL DISBURSEMENTS AND TRANSFERS			18,627,178.44
BALANCE JUNE 30, 1980			$1,204,243.92

HEA DEPT. OF PUBLIC SAFETY GENERAL

BALANCE JULY 1, 1979			$418,678.30
RECEIPTS:			
Non Revenue	$ 3,651.32		
Refund to Expenditures	939.95		
Federal	337,633.44		
TOTAL RECEIPTS		$342,224.71	
TRANSFERRED TO HEA			
AGA General Revenue Holding	$ 4,887,680.00		
FLB Public Safety CETA Title I	50.00		
FLE Law Enforcement Training	3,821.92		
GAB State Budget Revolving	1,357,839.47		
HSA Dept. of Labor	239.56		
MBL Military Special	283,000.00		
SMP Public Safety—Police Division	2,512.45		
TPS Property Sales Holding	18,441.51		
TOTAL TRANSFERRED TO HEA		6,553,584.91	
TOTAL RECEIPTS AND TRANSFERS			6,895,809.62
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$7,314,487.92
DISBURSEMENTS:			
Auditor Warrants Redeemed		$5,601,911.94	
Checks Charged Off—Federal		54,060.30	
TRANSFERRED FROM HEA			
FNA Labor Department	$ 239.56		
GAB State Budget Revolving	1,069,067.41		
GAD General Revenue Allotment Reserve	14,936.38		
MTA Miscellaneous Revolving	1,411.77		
TSS Social Security Contributions	2,512.45		
TOTAL TRANSFERRED FROM HEA		1,088,167.57	
TOTAL DISBURSEMENTS AND TRANSFERS			6,744,139.81
BALANCE JUNE 30, 1980			$570,348.11

HEG HIGHER EDUCATION GRANTS

BALANCE JULY 1, 1979			$1,080,386.69
RECEIPTS:			
TRANSFERRED TO HEG			
AGA General Revenue Holding	$ 1,535,179.62		
GAB State Budget Revolving	315,100.00		
GSN Special Needs Fund	19,473.90		
TOTAL TRANSFERRED TO HEG		$1,869,753.52	
TOTAL RECEIPTS AND TRANSFERS			1,869,753.52
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,950,140.21
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,941,930.78	
TRANSFERRED FROM HEG			
GAB State Budget Revolving	$ 258,696.22		
GAD General Revenue Allotment Reserve	614,147.85		
TOTAL TRANSFERRED FROM HEG		872,844.07	
TOTAL DISBURSEMENTS AND TRANSFERS			2,814,774.85
BALANCE JUNE 30, 1980			$135,365.36

HGA DEPARTMENT OF PARKS & TOURISM

BALANCE JULY 1, 1979			$817,515.96
RECEIPTS:			
Non Revenue	$ 5,522.40		
Refund to Expenditures	7,040.38		
TOTAL RECEIPTS			$12,562.78

TRANSFERRED TO HGA			
AGA General Revenue Holding	$ 9,152,989.90		
FDY Parks Museum Services Grant	1,449.01		
GAB State Budget Revolving	4,038,605.52		
TPS Property Sales Holding	23,287.33		
TOTAL TRANSFERRED TO HGA		13,216,331.76	
TOTAL RECEIPTS AND TRANSFERS			13,223,894.54
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$14,046,410.50
DISBURSEMENTS:			
Auditor Warrants Redeemed		$9,316,973.96	
TRANSFERRED FROM HGA			
FDX Parks & Tourism Conservation Corp.	$ 380.07		
GAB State Budget Revolving	3,455,025.44		
GAD General Revenue Allotment Reserve	226,251.59		
MTA Miscellaneous Revolving	949.00		
TOTAL TRANSFERRED FROM HGA		3,682,606.10	
TOTAL DISBURSEMENTS AND TRANSFERS			12,999,580.06
BALANCE JUNE 30, 1980			$1,046,830.44

HKA DEPARTMENT OF COMMERCE GENERAL

BALANCE JULY 1, 1979			$806,852.57
RECEIPTS:			
Non Revenue	$ 4,478.29		
Refund to Expenditures	3,258.64		
TOTAL RECEIPTS		$7,736.93	
TRANSFERRED TO HKA			
AGA General Revenue Holding	$ 6,082,630.64		
GAB State Budget Revolving	3,593,453.73		
MCF Constitutional & Fiscal Agencies	141,621.69		
TAX Ad Valorem	339,684.67		
TPS Property Sales Holding	57,683.88		
TOTAL TRANSFERRED TO HKA		10,215,074.61	
TOTAL RECEIPTS AND TRANSFERS			10,222,811.54
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$11,029,664.11
DISBURSEMENTS:			
Auditor Warrants Redeemed		$6,874,713.17	
TRANSFERRED FROM HKA			
GAB State Budget Revolving	$ 3,308,008.96		
GAD General Revenue Allotment Reserve	239,109.39		
HUA State General Services	33,798.00		
MTA Miscellaneous Revolving	594.50		
SDP Commerce—Plant Board	2,838.64		
TOTAL TRANSFERRED FROM HKA		3,584,349.49	
TOTAL DISBURSEMENTS AND TRANSFERS			10,459,062.66
BALANCE JUNE 30, 1980			$570,601.45

HMA DEPT. OF POLLUTION CONTROL AND ECOLOGY

BALANCE JULY 1, 1979			$379,730.74
RECEIPTS:			
Non Revenue	$ 29,231.81		
Refund to Expenditures	1,031.54		
TOTAL RECEIPTS		$30,263.35	
TRANSFERRED TO HMA			
AGA General Revenue Holding	$ 1,576,670.96		
GAB State Budget Revolving	342,274.97		
TPS Property Sales Holding	10,575.78		
TOTAL TRANSFERRED TO HMA		1,929,521.71	
TOTAL RECEIPTS AND TRANSFERS			1,959,785.06
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,339,515.80

DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,401,624.64	
TRANSFERRED FROM HMA			
GAB State Budget Revolving	$ 342,274.97		
GAD General Revenue Allotment Reserve	324,960.49		
TOTAL TRANSFERRED FROM HMA		667,235.46	
TOTAL DISBURSEMENTS AND TRANSFERS			2,068,860.10
BALANCE JUNE 30, 1980			$270,655.70

HOA DEPT. OF ECONOMIC DEVELOPMENT

BALANCE JULY 1, 1979			$1,002,512.29
RECEIPTS:			
Non Revenue	$ 2,952.15		
Refund to Expenditures	10,144.19		
TOTAL RECEIPTS		$13,096.34	
TRANSFERRED TO HOA			
AGA General Revenue Holding	$ 2,771,621.60		
GAB State Budget Revolving	352,305.09		
TPS Property Sales Holding	7,759.60		
TOTAL TRANSFERRED TO HOA		3,131,686.29	
TOTAL RECEIPTS AND TRANSFERS			3,144,782.63
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$4,147,294.92
DISBURSEMENTS:			
Auditor Warrants Redeemed		$2,729,611.96	
TRANSFERRED FROM HOA			
GAB State Budget Revolving	$ 352,305.09		
GAD General Revenue Allotment Reserve	718,076.16		
TOTAL TRANSFERRED FROM HOA		1,070,381.25	
TOTAL DISBURSEMENTS AND TRANSFERS			3,799,993.21
BALANCE JUNE 30, 1980			$347,301.71

HQA DEPT. OF HIGHER EDUCATION

BALANCE JULY 1, 1979			$253,618.74
RECEIPTS:			
Non Revenue	$ 2,439.65		
Federal	4,496.67		
TOTAL RECEIPTS		$6,936.32	
TRANSFERRED TO HQA			
AGA General Revenue Holding	$ 1,443,898.68		
FCP Dept. of Higher Education	6,822.03		
GAB State Budget Revolving	1,277,572.31		
GSN Special Needs Fund	142,159.45		
PEH Higher Education Paying Account	44,529.99		
TPS Property Sales Holding	30,484.75		
TOTAL TRANSFERRED TO HQA		2,945,467.21	
TOTAL RECEIPTS AND TRANSFERS			2,952,403.53
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$3,206,022.27
DISBURSEMENTS:			
Auditor Warrants Redeemed		$579,836.48	
TRANSFERRED FROM HQA			
GAB State Budget Revolving	$ 1,127,572.31		
GAD General Revenue Allotment Reserve	254,350.27		
MCF Constitutional & Fiscal Agencies	114,257.00		
MTA Miscellaneous Revolving	308.61		
PEH Higher Education Paying Account	834,630.00		
TOTAL TRANSFERRED FROM HQA		2,331,118.19	
TOTAL DISBURSEMENTS AND TRANSFERS			2,910,954.67
BALANCE JUNE 30, 1980			$295,067.60

HRA DEPT. OF NAT. & CULT. HERITAGE

BALANCE JULY 1, 1979			$99,554.77
RECEIPTS:			
Non Revenue	$ 521.51		
Refund to Expenditures	2,414.08		
TOTAL RECEIPTS		$2,935.59	
TRANSFERRED TO HRA			
AGA General Revenue Holding	$ 1,609,864.03		
FHH Natural and Cultural Heritage	2,060.65		
GAB State Budget Revolving	583,959.64		
TPS Property Sales Holding	1,278.90		
TOTAL TRANSFERRED TO HRA		2,197,163.22	
TOTAL RECEIPTS AND TRANSFERS			2,200,098.81
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,299,653.58
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,483,235.78	
TRANSFERRED FROM HRA			
FHH Natural and Cultural Heritage	$ 2,001.13		
GAB State Budget Revolving	516,263.82		
GAD General Revenue Allotment Reserve	28,819.83		
MTA Miscellaneous Revolving	304.41		
TOTAL TRANSFERRED FROM HRA		547,389.19	
TOTAL DISBURSEMENTS AND TRANSFERS			2,030,624.97
BALANCE JUNE 30, 1980			$269,028.61

HSA DEPARTMENT OF LABOR

BALANCE JULY 1, 1979			$100,474.39
RECEIPTS:			
Non Revenue	$ 522.72		
Refund to Expenditures	239.56		
TOTAL RECEIPTS		$762.28	
TRANSFERRED TO HSA			
AGA General Revenue Holding	$ 1,062,178.32		
ASA Special Revenue Holding:			
Elevator Inspection Fees	29,722.75		
GAB State Budget Revolving	127,016.34		
TPS Property Sales Holding	5,311.50		
TOTAL TRANSFERRED TO HSA		1,224,228.91	
TOTAL RECEIPTS AND TRANSFERS			1,224,991.19
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,325,465.58
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,009,995.89	
TRANSFERRED FROM HSA			
GAB State Budget Revolving	$ 127,016.34		
GAD General Revenue Allotment Reserve	52,315.93		
HEA Dept. of Public Safety General	239.56		
TOTAL TRANSFERRED FROM HSA		179,571.83	
TOTAL DISBURSEMENTS AND TRANSFERS			1,189,567.72
BALANCE JUNE 30, 1980			$135,897.86

HTA DEPARTMENT OF LOCAL SERVICES

BALANCE JULY 1, 1979			$179,749.21
RECEIPTS:			
Non Revenue	$ 27,384.34		
Refund to Expenditures	5,659.53		
TOTAL RECEIPTS		$33,043.87	

TRANSFERRED TO HTA			
AGA General Revenue Holding	$ 2,456,287 39		
GAB State Budget Revolving	903,195.47		
TPS Property Sales Holding	1,553.00		
TOTAL TRANSFERRED TO HTA		3,361,035.86	
TOTAL RECEIPTS AND TRANSFERS			3,394,079.73
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$3,573,829.64
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,677,204.47	
Checks Charged Off—Non Revenue		5.00	
TRANSFERRED FROM HTA			
FFW War On Poverty	$ 2.00		
FKD Dept. of Local Services	4,516.97		
GAB State Budget Revolving	903,195.47		
GAD General Revenue Allotment Reserve	82,600.81		
TOTAL TRANSFERRED FROM HTA		990,315.25	
TOTAL DISBURSEMENTS AND TRANSFERS			2,667,524.72
BALANCE JUNE 30, 1980			$906,304.92

HUA STATE GENERAL SERVICES

BALANCE JULY 1, 1979			$2,296,650.61
RECEIPTS:			
Non Revenue	$ 34,626.69		
Refund to Expenditures	12,837.28		
Trust	6,872.17		
TOTAL RECEIPTS		$54,336.14	
TRANSFERRED TO HUA			
AGA General Revenue Holding	$ 12,961,895.05		
FKE Dept. of Energy Federal	253.84		
FSL Student Loan Guarantee Federal	2,977.60		
FUA Fed. Crime & Law Enforcement	396.48		
GAB State Budget Revolving	5,167,090.92		
GAD General Revenue Allotment Reserve	267,514.88		
HKA Dept. of Commerce General	33,798.00		
JAA Public School	87,438.43		
KAW 72nd Session Special	134,058.90		
MTA Miscellaneous Revolving	4,263.88		
SJW Workmens Compensation Revolving Fund	353,440.63		
TPS Property Sales Holding	32,919.72		
TOTAL TRANSFERRED TO HUA		19,046,048.33	
TOTAL RECEIPTS AND TRANSFERS			19,100,384.47
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$21,397,035.08
DISBURSEMENTS:			
Auditor Warrants Redeemed		$12,795,875.61	
TRANSFERRED FROM HUA			
CEA U. of A. Little Rock	$ 20,438.44		
FET Vocational Technical Education	27.01		
FFW War On Poverty	443.00		
FKM Local Services—Health Planning	6,250.00		
FUA Fed. Crime & Law Enforcement	3,635.94		
GAB State Budget Revolving	4,826,288.34		
GAD General Revenue Allotment Reserve	1,393,203.67		
KAW 72nd Session Special	2,248.59		
MCF Constitutional & Fiscal Agencies	2,299.01		
MRC Quick Copy Service Center Revolving	130.16		
MTA Miscellaneous Revolving	502.96		
MWJ State Building Services Maintenance	153.10		
SJW Workmens Compensation Revolving Fund	73,918.04		
TOTAL TRANSFERRED FROM HUA		6,329,538.26	
TOTAL DISBURSEMENTS AND TRANSFERS			19,125,413.87
BALANCE JUNE 30, 1980			$2,271,621.21

JAA PUBLIC SCHOOL

BALANCE JULY 1, 1979			$29,676,340.15
RECEIPTS:			
Non Revenue	$ 1,600.00		
Refund to Expenditures	224.00		
TOTAL RECEIPTS		$1,824.00	
TRANSFERRED TO JAA			
AGA General Revenue Holding	$370,185,747.65		
GAB State Budget Revolving	191,627,887.11		
GAC Future Operations Reserve	456,750.00		
GSN Special Needs Fund	11,958,920.72		
SJW Workmens Compensation Revolving Fund	85,177.34		
TBA Public Elementary & Secondary School Insurance	1,000,000.00		
TOTAL TRANSFERRED TO JAA		575,314,482.82	
TOTAL RECEIPTS AND TRANSFERS			575,316,306.82
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$604,992,646.97
DISBURSEMENTS:			
Auditor Warrants Redeemed		$401,395,370.57	
TRANSFERRED FROM JAA			
GAB State Budget Revolving	$173,942,970.68		
HUA State General Services	87,438.43		
MTA Miscellaneous Revolving	761,833.98		
SJW Workmens Compensation Revolving Fund	221,755.82		
TOTAL TRANSFERRED FROM JAA		175,013,998.91	
TOTAL DISBURSEMENTS AND TRANSFERS			576,409,369.48
BALANCE JUNE 30, 1980			$28,583,277.49

KAB GENERAL IMPROVEMENT RESERVE ACCT.—NEW PROGRAMS

BALANCE JULY 1, 1979			$697,079.08
DISBURSEMENTS:			
TRANSFERRED FROM KAB			
KAF General Improvement—New Programs	$ 36,762.48		
KAL State Building Services Acct.	13,158.31		
KAT 71st Session Projects Account	55,500.82		
KAW 72nd Session Special	591,657.47		
TOTAL TRANSFERRED FROM KAB		697,079.08	
TOTAL DISBURSEMENTS AND TRANSFERS			697,079.08
BALANCE JUNE 30, 1980			$.00

KAF GENERAL IMPROVEMENT—NEW PROGRAMS

BALANCE JULY 1, 1979			$2,575,923.88
RECEIPTS:			
Refund to Expenditures	$ 126.38		
TOTAL RECEIPTS		$126.38	
TRANSFERRED TO KAF			
HCA Dept. of Correction—Care & Custody	$ 354.06		
KAB General Improvement Reserve Acct.—New Programs	36,762.48		
TOTAL TRANSFERRED TO KAF		37,116.54	
TOTAL RECEIPTS AND TRANSFERS			37,242.92
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,613,166.80

DISBURSEMENTS:			
Auditor Warrants Redeemed		$927,399.14	
TRANSFERRED FROM KAF			
KAT 71st Session Projects Account	$ 485.04		
TOTAL TRANSFERRED FROM KAF		485.04	
TOTAL DISBURSEMENTS AND TRANSFERS			927,884.18
BALANCE JUNE 30, 1980			$1,685,282.62

KAG GENERAL IMPROVEMENT—EXTENDED PROGRAMS

BALANCE JULY 1, 1979			$1,658,717.69
RECEIPTS:			
Refund to Expenditures	$ 312.79		
TOTAL RECEIPTS		$312.79	
TRANSFERRED TO KAG			
GAB State Budget Revolving	$ 1,000,000.00		
TOTAL TRANSFERRED TO KAG		1,000,000.00	
TOTAL RECEIPTS AND TRANSFERS			1,000,312.79
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,659,030.48
DISBURSEMENTS:			
Auditor Warrants Redeemed		$792,691.32	
TRANSFERRED FROM KAG			
GAB State Budget Revolving	$ 1,000,000.00		
KAW 72nd Session Special	9,064.58		
TOTAL TRANSFERRED FROM KAG		1,009,064.58	
TOTAL DISBURSEMENTS AND TRANSFERS			1,801,755.90
BALANCE JUNE 30, 1980			$857,274.58

KAH CAPITOL IMPROVEMENT ACCOUNT

BALANCE JULY 1, 1979			$431,050.77
RECEIPTS:			
TRANSFERRED TO KAH			
FDC Dept. of Correction	$ 150.00		
TOTAL TRANSFERRED TO KAH		$150.00	
TOTAL RECEIPTS AND TRANSFERS			150.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$431,200.77
DISBURSEMENTS:			
Auditor Warrants Redeemed		$22,306.40	
TRANSFERRED FROM KAH			
KAW 72nd Session Special	$ 117,930.68		
TOTAL TRANSFERRED FROM KAH		117,930.68	
TOTAL DISBURSEMENTS AND TRANSFERS			140,237.08
BALANCE JUNE 30, 1980			$290,963.69

KAJ GENERAL GOVERNMENT CONST. ACCT.

BALANCE JULY 1, 1979			$81,159.72
DISBURSEMENTS:			
Auditor Warrants Redeemed		$8,478.75	
TOTAL TRANSFERRED FROM KAJ		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			8,478.75
BALANCE JUNE 30, 1980			$72,680.97

KAK ENVIRONMENTAL PRESERVATION ACCT.

BALANCE JULY 1, 1979			$.79
DISBURSEMENTS:			
TRANSFERRED FROM KAK			
KAW 72nd Session Special	$ .79		
TOTAL TRANSFERRED FROM KAK		.79	
TOTAL DISBURSEMENTS AND TRANSFERS			.79
BALANCE JUNE 30, 1980			$.00

KAL STATE BUILDING SERVICES ACCT.

BALANCE JULY 1, 1979			$2,607,291.53
RECEIPTS:			
Refund to Expenditures	$ 472.49		
TOTAL RECEIPTS		$472.49	
TRANSFERRED TO KAL			
KAB General Improvement Reserve Acct.—New Programs	$ 13,158.31		
TOTAL TRANSFERRED TO KAL		13,158.31	
TOTAL RECEIPTS AND TRANSFERS			13,630.80
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,620,922.33
DISBURSEMENTS:			
Auditor Warrants Redeemed		$370,192.62	
TOTAL TRANSFERRED FROM KAL		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			370,192.62
BALANCE JUNE 30, 1980			$2,250,729.71

KAM REVENUE SHARING 75-1

BALANCE JULY 1, 1979			$244,335.11
RECEIPTS:			
TRANSFERRED TO KAM			
TAS Securities Reserve	$ 22,761.35		
TOTAL TRANSFERRED TO KAM		$22,761.35	
TOTAL RECEIPTS AND TRANSFERS			22,761.35
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$267,096.46
BALANCE JUNE 30, 1980			$267,096.46

KAN REVENUE SHARING 75-2

BALANCE JULY 1, 1979			$121,942.12
RECEIPTS:			
TRANSFERRED TO KAN			
TAS Securities Reserve	$ 11,181.90		
TOTAL TRANSFERRED TO KAN		$11,181.90	
TOTAL RECEIPTS AND TRANSFERS			11,181.90
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$133,124.02
DISBURSEMENTS:			
Auditor Warrants Redeemed		$2,485.98	
TOTAL TRANSFERRED FROM KAN		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			2,485.98
BALANCE JUNE 30, 1980			$130,638.04

KAO REVENUE SHARING 75-3

BALANCE JULY 1, 1979			$660,784.75
RECEIPTS:			
TRANSFERRED TO KAO			
TAS Securities Reserve	$ 62,238.06		
TOTAL TRANSFERRED TO KAO		$62,238.06	
TOTAL RECEIPTS AND TRANSFERS			62,238.06
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$723,022.81
BALANCE JUNE 30, 1980			$723,022.81

KAR 71ST SESSION PROJECT RESERVE II

BALANCE JULY 1, 1979			$12,200,723.99
RECEIPTS:			
TRANSFERRED TO KAR			
GAB State Budget Revolving	$ 13,000,000.00		
KAS 71st Session Projects—Reserve	5,619,563.00		
TAS Securities Reserve	4,216,718.13		
TOTAL TRANSFERRED TO KAR		$22,836,281.13	
TOTAL RECEIPTS AND TRANSFERS			22,836,281.13
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$35,037,005.12
DISBURSEMENTS:			
TRANSFERRED FROM KAR			
GAB State Budget Revolving	$ 13,000,000.00		
KAT 71st Session Projects Account	18,656,710.41		
KAW 72nd Session Special	2,638,686.49		
TAS Securities Reserve	639,888.81		
TUB Building Trades Revolving	101,719.41		
TOTAL TRANSFERRED FROM KAR		35,037,005.12	
TOTAL DISBURSEMENTS AND TRANSFERS			35,037,005.12
BALANCE JUNE 30, 1980			$.00

KAS 71ST SESSION PROJECTS—RESERVE

BALANCE JULY 1, 1979			$58,778.70
RECEIPTS:			
TRANSFERRED TO KAS			
KAW 72nd Session Special	$ 5,959,430.00		
TOTAL TRANSFERRED TO KAS		$5,959,430.00	
TOTAL RECEIPTS AND TRANSFERS			5,959,430.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$6,018,208.70
DISBURSEMENTS:			
TRANSFERRED FROM KAS			
KAR 71st Session Project Reserve II	$ 5,619,563.00		
KAT 71st Session Projects Account	398,645.70		
TOTAL TRANSFERRED FROM KAS		6,018,208.70	
TOTAL DISBURSEMENTS AND TRANSFERS			6,018,208.70
BALANCE JUNE 30, 1980			$.00

KAT 71ST SESSION PROJECTS ACCOUNT

BALANCE JULY 1, 1979			$6,541,007.00
RECEIPTS:			
Refund to Expenditures	$ 49,253.43		
Federal	161,000.00		
TOTAL RECEIPTS		$210,253.43	

TRANSFERRED TO KAT				
KAB	General Improvement Reserve Acct.—New Programs	$ 55,500.82		
KAF	General Improvement—New Programs	485.04		
KAR	71st Session Project Reserve II	18,656,710.41		
KAS	71st Session Projects—Reserve	398,645.70		
KAW	72nd Session Special	32,287.89		
	TOTAL TRANSFERRED TO KAT		19,143,629.86	
	TOTAL RECEIPTS AND TRANSFERS			19,353,883.29
	TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$25,894,890.29
DISBURSEMENTS:				
	Auditor Warrants Redeemed		$4,984,147.71	
TRANSFERRED FROM KAT				
FVF	Economic Development Construction	$ 161,000.00		
KAW	72nd Session Special	48,907.52		
	TOTAL TRANSFERRED FROM KAT		209,907.52	
	TOTAL DISBURSEMENTS AND TRANSFERS			5,194,055.23
BALANCE JUNE 30, 1980				$20,700,835.06

KAW 72ND SESSION SPECIAL

BALANCE JULY 1, 1979				$162,185.06
RECEIPTS:				
	Non Revenue	$ 37,000.00		
	Refund to Expenditures	375.00		
	TOTAL RECEIPTS		$37,375.00	
TRANSFERRED TO KAW				
FRF	Federal Reimbursement	$ 12,649.85		
GAB	State Budget Revolving	124,128,417.00		
GAC	Future Operations Reserve	17,645,035.63		
GAD	General Revenue Allotment Reserve	37,023,602.48		
HCA	Dept. of Correction—Care & Custody	2,172.33		
HUA	State General Services	2,248.59		
KAB	General Improvement Reserve Acct.—New Programs	591,657.47		
KAG	General Improvement—Extended Programs	9,064.58		
KAH	Capitol Improvement Account	117,930.68		
KAK	Environmental Preservation Acct.	.79		
KAR	71st Session Project Reserve II	2,638,686.49		
KAT	71st Session Projects Account	48,907.52		
KAB	Retirement Supplement Annuity	5,114,000.00		
TAS	Securities Reserve	8,595,806.98		
TBA	Public Elementary & Secondary School Insurance	2,000,000.00		
	TOTAL TRANSFERRED TO KAW		197,930,179.39	
	TOTAL RECEIPTS AND TRANSFERS			197,967,554.39
	TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$198,129,739.47
DISBURSEMENTS:				
	Auditor Warrants Redeemed		$15,275,145.35	
TRANSFERRED FROM KAW				
CWW	Westark Community College	$ 133.00		
GAB	State Budget Revolving	140,708,000.00		
GAD	General Revenue Allotment Reserve	267,514.88		
HUA	State General Services	134,068.90		
KAS	71st Session Projects—Reserve	5,959,430.00		
KAT	71st Session Projects Account	32,287.89		
KBA	Retirement Supplement Annuity	5,114,000.00		
MCF	Constitutional & Fiscal Agencies	2,762.66		
TBA	Public Elementary & Secondary School Insurance	2,000,000.00		
	TOTAL TRANSFERRED FROM KAW		154,218,187.33	
	TOTAL DISBURSEMENTS AND TRANSFERS			169,493,332.68
BALANCE JUNE 30, 1980				$28,636,406.79

KBA RETIREMENT SUPPLEMENT ANNUITY

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
TRANSFERRED TO KBA			
KAW 72nd Session Special	$ 5,114,000.00		
TOTAL TRANSFERRED TO KBA		$5,114,000.00	
TOTAL RECEIPTS AND TRANSFERS			5,114,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$5,114,000.00
DISBURSEMENTS:			
TRANSFERRED FROM KBA			
KAW 72nd Session Special	$ 5,114,000.00		
TOTAL TRANSFERRED FROM KBA		5,114,000.00	
TOTAL DISBURSEMENTS AND TRANSFERS			5,114,000.00
BALANCE JUNE 30, 1980			$.00

MAB CONSTITUTIONAL CONVENTION FUND

BALANCE JULY 1, 1979			$511,910.55
DISBURSEMENTS:			
Auditor Warrants Redeemed		$264,312.29	
TOTAL TRANSFERRED FROM MAB		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			264,312.29
BALANCE JUNE 30, 1980			$247,598.26

MAC LOCAL GOVERNMENT, WATER, SEWER, SOLID

BALANCE JULY 1, 1979			$227,593.96
DISBURSEMENTS:			
Auditor Warrants Redeemed		$227,343.00	
TOTAL TRANSFERRED FROM MAC		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			227,343.00
BALANCE JUNE 30, 1980			$250.96

MAF SURFACE COAL MINING OPERATION

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Non Revenue	$ 7,677.40		
TOTAL RECEIPTS		$7,677.40	
TOTAL TRANSFERRED TO MAF		.00	
TOTAL RECEIPTS AND TRANSFERS			7,677.40
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$7,677.40
BALANCE JUNE 30, 1980			$7,677.40

MAL ANTITRUST LITIGATION

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Non Revenue	$ 5,648.49		
TOTAL RECEIPTS		$5,648.49	
TOTAL TRANSFERRED TO MAL		.00	
TOTAL RECEIPTS AND TRANSFERS			5,648.49
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$5,648.49
BALANCE JUNE 30, 1980			$5,648.49

MBL MILITARY SPECIAL

BALANCE JULY 1, 1979			$1,379,358.12
RECEIPTS:			
Federal	$ 173,577.18		
TOTAL RECEIPTS		$173,577.18	
TOTAL TRANSFERRED TO MBL		.00	
TOTAL RECEIPTS AND TRANSFERS			173,577.18
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,552,935.30
DISBURSEMENTS:			
Auditor Warrants Redeemed		$50,786.83	
TRANSFERRED FROM MBL			
HEA Dept. of Public Safety General	$ 283,000.00		
TOTAL TRANSFERRED FROM MBL		283,000.00	
TOTAL DISBURSEMENTS AND TRANSFERS			333,786.83
BALANCE JUNE 30, 1980			$1,219,148.47

MBM ARMORY CONSTRUCTION PROPERTY SALES

BALANCE JULY 1, 1979			$41,643.41
RECEIPTS:			
TRANSFERRED TO MBM			
ASA Special Revenue Holding:			
Rent	$ 2,661.93		
TOTAL TRANSFERRED TO MBM		$2,661.93	
TOTAL RECEIPTS AND TRANSFERS			2,661.93
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$44,305.34
DISBURSEMENTS:			
Auditor Warrants Redeemed		$6,421.59	
TOTAL TRANSFERRED FROM MBM		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			6,421.59
BALANCE JUNE 30, 1980			$37,883.75

MBN ARKANSAS STATE BOARD OF NURSING

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Non Revenue	$ 347,431.98		
Checks Collected	137.00		
Trust	4,564.19		
TOTAL RECEIPTS		$352,133.17	
TOTAL TRANSFERRED TO MBN		.00	
TOTAL RECEIPTS AND TRANSFERS			352,133.17
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$352,133.17
DISBURSEMENTS:			
Auditor Warrants Redeemed		$260,829.76	
Checks Charged Off—Non Revenue		137.00	
TRANSFERRED FROM MBN			
MBP Nursing Student Loan Revolving	$ 42.83		
TOTAL TRANSFERRED FROM MBN		42.83	
TOTAL DISBURSEMENTS AND TRANSFERS			261,009.59
BALANCE JUNE 30, 1980			$91,123.58

MBP NURSING STUDENT LOAN REVOLVING

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Non Revenue	$ 1,500.00		
TOTAL RECEIPTS		$1,500.00	
TRANSFERRED TO MBP			
MBN Ark. State Board of Nursing	$ 42.83		
TOTAL TRANSFERRED TO MBP		42.83	
TOTAL RECEIPTS AND TRANSFERS			1,542.83
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,542.83
BALANCE JUNE 30, 1980			$1,542.83

MCF CONSTITUTIONAL & FISCAL AGENCIES

BALANCE JULY 1, 1979			$5,592,552.52
RECEIPTS:			
Non Revenue	$ 454,739.56		
Checks Collected	416.95		
Refund to Expenditures	23,709.24		
Trust	2,218,822.23		
TOTAL RECEIPTS		$2,697,687.98	
TRANSFERRED TO MCF			
AGA General Revenue Holding	$ 28,851,574.57		
ASA Special Revenue Holding:			
Constitutional & Fiscal Agencies	5,600,983.92		
Constitutional & Fiscal Agencies	422,031.24		
Prosecutors Fees	141.86		
Corporation Fees Supreme Court	1,518.05		
Land Redemption Fees	177,067.47		
Secretary of State Fees	432,143.71		
Insurance Agent License and Fees	486,960.38		
Insurance Company Exam Fees	50,835.16		
3% Municipal Sales Tax	24,775.25		
15% Motor Boat Registration	16,955.78		
Motor Fuel Tax Forms and Books	23,510.86		
Motor Fuel Tax Decals	29,042.77		
Transfer Building Fund	601,729.98		
Special Fees—Drivers License	356,918.10		
AGA General Revenue Allotment	146,331.69		
FAF Prosecutors Education	29.20		
FAW Design Arkansas Program Fed.	2,970.44		
FFB Federal IPA	2,807.00		
FUM CETA Title II Program	534.55		
GAB State Budget Revolving	11,014,291.84		
HQA Dept. of Higher Education	114,257.00		
HUA State General Services	2,299.01		
KAW 72nd Session Special	2,762.66		
MLM Municipal Aid	1,333.51		
MMC Merit System	1,304.28		
SDD Department of Correction Industry	1,975.86		
TAX Ad Valorem	914,242.40		
TPS Property Sales Holding	72,841.67		
TSU Local Sales/Use Tax Trust	4,461.51		
TOTAL TRANSFERRED TO MCF		49,358,631.72	
TOTAL RECEIPTS AND TRANSFERS			52,056,319.70
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$57,648,872.22
DISBURSEMENTS:			
Auditor Warrants Redeemed		$40,973,647.96	
Checks Charged Off—Non Revenue		259.95	
TRANSFERRED FROM MCF			
AGA General Revenue Allotment	$ 4.24		
FDF Corrections Vocational Manpower	111.49		
FFB Federal IPA	1,428.62		
FKD Dept. of Local Services	1,627.02		
FKK Governor's Office On Planning	386.52		
FUK Governor—DFA CETA	92.97		

GAB	State Budget Revolving	7,406,141.88		
HCA	Dept. of Correction—Care & Custody	.53		
HKA	Dept. of Commerce General	141,621.69		
MLC	County Aid	14,575.61		
MLM	Municipal Aid	14,575.61		
MMC	Merit System	3,437.55		
MTA	Miscellaneous Revolving	3,741.45		
PAG	Attorney General Paying	11,806.23		
PLC	Legislative Council Paying	10,133.43		
RRA	State Highway and Transportation Dept.	68,019.49		
SBB	Soybean Promotion	57,127.82		
SMP	Public Safety—Police Division	40.00		
TSR	State Employees Retirement	387,995.75		
TSW	Workmen's Compensation 2nd Injury	37,794.49		
	TOTAL TRANSFERRED FROM MCF		8,160,662.39	
	TOTAL DISBURSEMENTS AND TRANSFERS			49,134,570.30
BALANCE JUNE 30, 1980				$8,514,301.92

MCR CORRECTIONS INDUSTRY REVOLVING

BALANCE JULY 1, 1979				$602,303.00
RECEIPTS:				
TRANSFERRED TO MCR				
GAB	State Budget Revolving	$ 602,303.00		
HCA	Dept. of Correction—Care & Custody	4,626.24		
	TOTAL TRANSFERRED TO MCR		$606,929.24	
	TOTAL RECEIPTS AND TRANSFERS			606,929.24
	TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,209,232.24
DISBURSEMENTS:				
Auditor Warrants Redeemed			$544,787.18	
TRANSFERRED FROM MCR				
GAB	State Budget Revolving	$ 602,303.00		
	TOTAL TRANSFERRED FROM MCR		602,303.00	
	TOTAL DISBURSEMENTS AND TRANSFERS			1,147,090.18
BALANCE JUNE 30, 1980				$62,142.06

MFA FEDERAL TAX SUPPLEMENT

BALANCE JULY 1, 1979				$.00
RECEIPTS:				
Federal		$ 22,598,254.00		
	TOTAL RECEIPTS		$22,598,254.00	
	TOTAL TRANSFERRED TO MFA		.00	
	TOTAL RECEIPTS AND TRANSFERS			22,598,254.00
	TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$22,598,254.00
DISBURSEMENTS:				
TRANSFERRED FROM MFA				
RRE	Revenue Sharing Highway Trust	$ 20,598,254.00		
RRF	State Aid Street	2,000,000.00		
	TOTAL TRANSFERRED FROM MFA		22,598,254.00	
	TOTAL DISBURSEMENTS AND TRANSFERS			22,598,254.00
BALANCE JUNE 30, 1980				$.00

MHC DEPT. OF COMPUTER SERVICES REVOLVING

BALANCE JULY 1, 1979			$1,247,313.52
RECEIPTS:			
Non Revenue	$ 9,266,776.00		
Refund to Expenditures	1,112.97		
TOTAL RECEIPTS		$9,267,888.97	
TRANSFERRED TO MHC			
AGA General Revenue Holding	$ 522,790.89		
GAB State Budget Revolving	140,109.94		
TPS Property Sales Holding	10,291.99		
TOTAL TRANSFERRED TO MHC		673,192.82	
TOTAL RECEIPTS AND TRANSFERS			9,941,081.79
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$11,188,395.31
DISBURSEMENTS:			
Auditor Warrants Redeemed		$9,310,095.87	
Checks Charged Off—Non Revenue		2.25	
TRANSFERRED FROM MHC			
GAB State Budget Revolving	$ 175,138.33		
MHD Computer Services Reserve Fund	344,134.00		
MTA Miscellaneous Revolving	158.92		
TOTAL TRANSFERRED FROM MHC		519,431.25	
TOTAL DISBURSEMENTS AND TRANSFERS			9,829,529.37
BALANCE JUNE 30, 1980			$1,358,865.94

MHD COMPUTER SERVICES RESERVE FUND

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
TRANSFERRED TO MHD			
MHC Dept. of Computer Services Revolving	$ 344,134.00		
TPS Property Sales Holding	364,700.00		
TOTAL TRANSFERRED TO MHD		$708,834.00	
TOTAL RECEIPTS AND TRANSFERS			708,834.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$708,834.00
DISBURSEMENTS:			
Auditor Warrants Redeemed		$392,175.39	
TOTAL TRANSFERRED FROM MHD		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			392,175.39
BALANCE JUNE 30, 1980			$316,658.61

MJA CRIMINAL JUSTICE & H.S.I.S.

BALANCE JULY 1, 1979			$1,831,561.90
RECEIPTS:			
TRANSFERRED TO MJA			
AGA General Revenue Holding	$ 946,002.59		
TPS Property Sales Holding	10,437.00		
TOTAL TRANSFERRED TO MJA		$956,439.59	
TOTAL RECEIPTS AND TRANSFERS			956,439.59
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,788,001.49
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,132,170.20	
TOTAL TRANSFERRED FROM MJA		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			1,132,170.20
BALANCE JUNE 30, 1980			$1,655,831.29

MLC COUNTY AID

BALANCE JULY 1, 1979			$3,597,725.33
RECEIPTS:			
TRANSFERRED TO MLC			
AGA General Revenue Holding	$ 14,430,688.54		
ASA Special Revenue Holding:			
Land Sales	97,156.19		
County Aid 15%	28,391,168.77		
Severance Tax ¼	3,938,206.97		
GAB State Budget Revolving	3,537,088.82		
GSN Special Needs Fund	1,125,591.30		
MCF Constitutional & Fiscal Agencies	14,575.61		
MWF County Road Construction & Maintenance Revolving	21,030.66		
SDF Commerce—Forestry	133.93		
SJW Workmens Compensation Revolving Fund	79,566.39		
TAS Securities Reserve	1,006,604.11		
TOTAL TRANSFERRED TO MLC		$52,641,811.29	
TOTAL RECEIPTS AND TRANSFERS			52,641,811.29
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$56,239,536.62
DISBURSEMENTS:			
Auditor Warrants Redeemed		$48,582,148.35	
TRANSFERRED FROM MLC			
GAB State Budget Revolving	$ 3,157,360.24		
MWF County Road Construction & Maintenance Revolving	306,089.47		
SJW Workmens Compensation Revolving Fund	210,533.92		
TAS Securities Reserve	89,476.20		
TSR State Employees Retirement	524.99		
TOTAL TRANSFERRED FROM MLC		3,763,984.82	
TOTAL DISBURSEMENTS AND TRANSFERS			52,346,133.17
BALANCE JUNE 30, 1980			$3,893,403.45

MLD TRIAL EXPENSE ASSISTANCE

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
TRANSFERRED TO MLD			
MTA Miscellaneous Revolving	$ 39,678.98		
TOTAL TRANSFERRED TO MLD		$39,678.98	
TOTAL RECEIPTS AND TRANSFERS			39,678.98
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$39,678.98
DISBURSEMENTS:			
Auditor Warrants Redeemed		$39,678.98	
TOTAL TRANSFERRED FROM MLD		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			39,678.98
BALANCE JUNE 30, 1980			$.00

MLM MUNICIPAL AID

BALANCE JULY 1, 1979			$3,455,821.46
RECEIPTS:			
TRANSFERRED TO MLM			
AGA General Revenue Holding	$ 19,235,385.86		
ASA Special Revenue Holding:			
2 Days Dog Racing—State Treasurer	137,626.00		
2 Days Dog Racing—State Treasurer	87,567.17		

	Municipal Aid 15%	28,391,168.77		
GAB	State Budget Revolving	4,487,027.89		
GSN	Special Needs Fund	1,501,437.53		
MCF	Constitutional & Fiscal Agencies	14,575.61		
SJW	Workmens Compensation Revolving Fund	83,901.49		
TAS	Securities Reserve	1,006,604.11		
	TOTAL TRANSFERRED TO MLM		$54,945,294.43	
	TOTAL RECEIPTS AND TRANSFERS			54,945,294.43
	TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$58,401,115.89
DISBURSEMENTS:				
	Auditor Warrants Redeemed		$51,082,074.60	
TRANSFERRED FROM MLM				
DEA	DHS—Mental Retardation	$ 86,233.66		
GAB	State Budget Revolving	3,974,483.34		
MCF	Constitutional & Fiscal Agencies	1,333.51		
SJW	Workmens Compensation Revolving Fund	219,204.12		
TAS	Securities Reserve	89,476.20		
	TOTAL TRANSFERRED FROM MLM		4,370,730.83	
	TOTAL DISBURSEMENTS AND TRANSFERS			55,452,805.43
BALANCE JUNE 30, 1980				$2,948,310.46

MMA DISASTER ASSISTANCE

BALANCE JULY 1, 1979				$324,373.12
RECEIPTS:				
	Federal	$ 165,000.00		
	TOTAL RECEIPTS		$165,000.00	
TRANSFERRED TO MMA				
GAB	State Budget Revolving	$ 219,861.07		
	TOTAL TRANSFERRED TO MMA		219,861.07	
	TOTAL RECEIPTS AND TRANSFERS			384,861.07
	TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$709,234.19
DISBURSEMENTS:				
	Auditor Warrants Redeemed		$184,414.70	
	TOTAL TRANSFERRED FROM MMA		.00	
	TOTAL DISBURSEMENTS AND TRANSFERS			184,414.70
BALANCE JUNE 30, 1980				$524,819.49

MMC MERIT SYSTEM

BALANCE JULY 1, 1979				$220,123.15
RECEIPTS:				
	Non Revenue	$ 176,741.39		
	Refund to Expenditures	34.71		
	TOTAL RECEIPTS		$176,776.10	
TRANSFERRED TO MMC				
MCF	Constitutional & Fiscal Agencies	$ 3,437.55		
TPS	Property Sales Holding	283.25		
	TOTAL TRANSFERRED TO MMC		3,720.80	
	TOTAL RECEIPTS AND TRANSFERS			180,496.90
	TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$400,620.05
DISBURSEMENTS:				
	Auditor Warrants Redeemed		$293,152.33	
TRANSFERRED FROM MMC				
MCF	Constitutional & Fiscal Agencies	$ 1,304.28		
MWH	Federal Surplus Property	737.67		
	TOTAL TRANSFERRED FROM MMC		2,041.95	
	TOTAL DISBURSEMENTS AND TRANSFERS			295,194.28
BALANCE JUNE 30, 1980				$105,425.77

MNP NUCLEAR PLANNING AND RESPONSE

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Non Revenue	$ 57,804.00		
TOTAL RECEIPTS		$57,804.00	
TOTAL TRANSFERRED TO MNP		.00	
TOTAL RECEIPTS AND TRANSFERS			57,804.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$57,804.00
DISBURSEMENTS:			
Auditor Warrants Redeemed		$15,613.71	
TOTAL TRANSFERRED FROM MNP		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			15,613.71
BALANCE JUNE 30, 1980			$42,190.29

MOA HOME OWNERS TAX RELIEF

BALANCE JULY 1, 1979			$472,471.45
RECEIPTS:			
Non Revenue	$ 49.00		
TOTAL RECEIPTS		$49.00	
TRANSFERRED TO MOA			
AGA General Revenue Holding	$ 3,614,397.64		
GAB State Budget Revolving	3,756,876.64		
TOTAL TRANSFERRED TO MOA		7,371,274.28	
TOTAL RECEIPTS AND TRANSFERS			7,371,323.28
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$7,843,794.73
DISBURSEMENTS:			
Auditor Warrants Redeemed		$3,525,848.81	
TRANSFERRED FROM MOA			
GAB State Budget Revolving	$ 3,632,101.83		
TOTAL TRANSFERRED FROM MOA		3,632,101.83	
TOTAL DISBURSEMENTS AND TRANSFERS			7,157,950.64
BALANCE JUNE 30, 1980			$685,844.09

MPA CRIME AND LAW ENFORCEMENT MATCHING

BALANCE JULY 1, 1979			$590,078.28
RECEIPTS:			
Non Revenue	$ 1,650.56		
Refund to Expenditures	6,738.12		
TOTAL RECEIPTS		$8,388.68	
TRANSFERRED TO MPA			
AGA General Revenue Holding	$ 481,299.56		
FUA Fed. Crime & Law Enforcement	2,013.10		
TOTAL TRANSFERRED TO MPA		483,312.66	
TOTAL RECEIPTS AND TRANSFERS			491,701.34
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,081,779.62
DISBURSEMENTS:			
Auditor Warrants Redeemed		$386,575.94	
Checks Charged Off—			
Refund to Expenditures		16.23	
TRANSFERRED FROM MPA			
FUA Fed. Crime & Law Enforcement	$ 1,691.55		
TOTAL TRANSFERRED FROM MPA		1,691.55	
TOTAL DISBURSEMENTS AND TRANSFERS			388,283.72
BALANCE JUNE 30, 1980			$693,495.90

MPB CRIME AND LAW BUY-IN

BALANCE JULY 1, 1979		$953.80
BALANCE JUNE 30, 1980		$953.80

MRC QUICK COPY SERVICE CENTER REVOLVING

BALANCE JULY 1, 1979			$84,872.94
RECEIPTS:			
Non Revenue	$ 159,266.92		
Refund to Expenditures	99.30		
TOTAL RECEIPTS		$159,366.22	
TRANSFERRED TO MRC			
HUA State General Services	$ 130.16		
TPS Property Sales Holding	521.00		
TOTAL TRANSFERRED TO MRC		651.16	
TOTAL RECEIPTS AND TRANSFERS			160,017.38
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$244,890.32
DISBURSEMENTS:			
Auditor Warrants Redeemed		$178,576.40	
TOTAL TRANSFERRED FROM MRC		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			178,576.40
BALANCE JUNE 30, 1980			$66,313.92

MRF RURAL FIRE PROTECTION REVOLVING

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Non Revenue	$ 96,287.69		
TOTAL RECEIPTS		$96,287.69	
TRANSFERRED TO MRF			
AGA General Revenue Holding	$ 290,439.38		
GAB State Budget Revolving	50,000.00		
SDF Commerce—Forestry	445.25		
TOTAL TRANSFERRED TO MRF		340,884.63	
TOTAL RECEIPTS AND TRANSFERS			437,172.32
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$437,172.32
DISBURSEMENTS:			
Auditor Warrants Redeemed		$244,297.19	
TRANSFERRED FROM MRF			
GAB State Budget Revolving	$ 50,000.00		
SDF Commerce—Forestry	465.93		
TOTAL TRANSFERRED FROM MRF		50,465.93	
TOTAL DISBURSEMENTS AND TRANSFERS			294,763.12
BALANCE JUNE 30, 1980			$142,409.20

MSA PUBLIC EMPLOYEES RETIREMENT ADMINISTRATIVE

BALANCE JULY 1, 1979			$217,106.03
DISBURSEMENTS:			
Auditor Warrants Redeemed		$39,167.21	
TRANSFERRED FROM MSA			
TSR State Employees Retirement	$ 177,938.82		
TOTAL TRANSFERRED FROM MSA		177,938.82	
TOTAL DISBURSEMENTS AND TRANSFERS			217,106.03
BALANCE JUNE 30, 1980			$.00

MTA MISCELLANEOUS REVOLVING

BALANCE JULY 1, 1979			$685,536.86
RECEIPTS:			
Non Revenue	$ 38.11		
Refund to Expenditures	53,586.96		
TOTAL RECEIPTS		$53,625.07	
TRANSFERRED TO MTA			
AGA General Revenue Allotment	$ 805,741.79		
ASA Special Revenue Allotment	284,371.74		
BAA Public Health	20,461.74		
CAA U. of A. Fayetteville	2,929.55		
CCA U. of A. Medical Sciences	935.00		
CEA U. of A. Little Rock	430.90		
CGA U. of A. Pine Bluff	865.51		
CUA University of Central Arkansas	155.00		
CWE East Arkansas Community College	17.50		
CWG Garland County Community College	3,287.15		
DBA DHS—Mental Health Services	1,269.14		
DEA DHS—Mental Retardation	2,504.48		
DHA DHS—Social Services	2,155.33		
EJA Vocational Technical Schools	149.38		
ESA School For The Blind	248.61		
FDR Parks Folk Art Program	25.75		
FEL Library Commission	110.50		
FFE Health Statistics Program	11.12		
FHD USPH Service	6,329.38		
FKA Office of Emergency Services	62.00		
FKM Local Services—Health Planning	164.90		
FSD Fed. Disability Determination	206.15		
FVV DHS—Rehabilitation Service	307.15		
FWC DHS—Welfare—Crippled Children	5,383.86		
FYP Pollution Control & Ecology	19.63		
GAB State Budget Revolving	2,986,182.00		
HCA Dept. of Correction—Care & Custody	4,747.50		
HEA Dept. of Public Safety General	1,411.77		
HGA Dept. of Parks & Tourism	949.00		
HKA Dept. of Commerce General	594.50		
HQA Dept. of Higher Education	308.61		
HRA Dept. of Nat. & Cult. Heritage	304.41		
HUA State General Services	502.96		
JAA Public School	761,833.98		
MCF Constitutional & Fiscal Agencies	3,741.45		
MHC Dept. of Computer Services Revolving	158.92		
PHP DHS—Social Service Grants Paying	319.00		
RRA State Highway and Transportation Dept.	22,365.94		
SDC Department of Correction—Farm	265.00		
SDF Commerce—Forestry	201.63		
SJC Commerce—Transportation	909.46		
SJW Workmens Compensation Revolving Fund	1,277.00		
SMP Public Safety—Police Division	5,737.85		
SXC Cosmetology Contingency	80.00		
TAE Escheat	750.00		
TBC Gasoline Tax Refunds	102.11		
TER Teacher Retirement	1,276.56		
TSR State Employees Retirement	240.90		
TUW Workers Compensation Revolving	1,404.84		
TOTAL TRANSFERRED TO MTA		4,933,808.65	
TOTAL RECEIPTS AND TRANSFERS			4,987,433.72
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$5,672,970.58
DISBURSEMENTS:			
Auditor Warrants Redeemed		$4,571,153.11	
TRANSFERRED FROM MTA			
HUA State General Services	$ 4,263.88		
MLD Trial Expense Assistance	39,678.98		
TOTAL TRANSFERRED FROM MTA		43,942.86	
TOTAL DISBURSEMENTS AND TRANSFERS			4,615,094.97
BALANCE JUNE 30, 1980			$1,057,875.61

MWA GEOLOGY MAP RESALE REVOLVING

BALANCE JULY 1, 1979			$45,265.35
RECEIPTS:			
Non Revenue	$ 52,288.12		
Checks Collected	9.50		
TOTAL RECEIPTS		$52,297.62	
TOTAL TRANSFERRED TO MWA		.00	
TOTAL RECEIPTS AND TRANSFERS			52,297.62
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$97,562.97
DISBURSEMENTS:			
Auditor Warrants Redeemed		$67,999.46	
Checks Charged Off—Non Revenue		28.00	
TOTAL TRANSFERRED FROM MWA		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			68,027.46
BALANCE JUNE 30, 1980			$29,535.51

MWD WASTE WATER LICENSE

BALANCE JULY 1, 1979			$18,479.50
RECEIPTS:			
TRANSFERRED TO MWD			
ASA Special Revenue Holding:			
License Fees	$ 4,667.29		
TOTAL TRANSFERRED TO MWD		$4,667.29	
TOTAL RECEIPTS AND TRANSFERS			4,667.29
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$23,146.79
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,119.11	
TOTAL TRANSFERRED FROM MWD		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			1,119.11
BALANCE JUNE 30, 1980			$22,027.68

MWE COMMERCE HORSE TESTING

BALANCE JULY 1, 1979			$76,235.78
RECEIPTS:			
Non Revenue	$ 40,582.00		
TOTAL RECEIPTS		$40,582.00	
TOTAL TRANSFERRED TO MWE		.00	
TOTAL RECEIPTS AND TRANSFERS			40,582.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$116,817.78
DISBURSEMENTS:			
Auditor Warrants Redeemed		$42,369.40	
Checks Charged Off—Non Revenue		21.00	
TOTAL TRANSFERRED FROM MWE		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			42,390.40
BALANCE JUNE 30, 1980			$74,427.38

MWF COUNTY ROAD CONSTRUCTION & MAINTENANCE REVOLVING

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
TRANSFERRED TO MWF			
GAB State Budget Revolving	$ 632,706.13		

MLC County Aid	306,089.47		
TOTAL TRANSFERRED TO MWF		$938,795.60	
TOTAL RECEIPTS AND TRANSFERS			938,795.60
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$938,795.60
DISBURSEMENTS:			
TRANSFERRED FROM MWF			
GAB State Budget Revolving	$ 297,692.36		
MLC County Aid	21,030.66		
RRB State Aid Road	620,072.58		
TOTAL TRANSFERRED FROM MWF		938,795.60	
TOTAL DISBURSEMENTS AND TRANSFERS			938,795.60
BALANCE JUNE 30, 1980			$.00

MWH FEDERAL SURPLUS PROPERTY

BALANCE JULY 1, 1979			$95,230.17
RECEIPTS:			
Non Revenue	$ 363,984.04		
TOTAL RECEIPTS		$363,984.04	
TRANSFERRED TO MWH			
MMC Merit System	$ 737.67		
TPS Property Sales Holding	2,096.75		
TOTAL TRANSFERRED TO MWH		2,834.42	
TOTAL RECEIPTS AND TRANSFERS			366,818.46
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$462,056.63
DISBURSEMENTS:			
Auditor Warrants Redeemed		$329,138.31	
Checks Charged Off—Non Revenue		592.90	
TOTAL TRANSFERRED FROM MWH		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			329,731.21
BALANCE JUNE 30, 1980			$132,325.42

MWJ STATE BUILDING SERVICES MAINTENANCE

BALANCE JULY 1, 1979			$280,064.57
RECEIPTS:			
Non Revenue	$ 1,965,575.73		
Refund to Expenditures	13,707.44		
TOTAL RECEIPTS		$1,979,283.17	
TRANSFERRED TO MWJ			
HUA State General Services	$ 153.10		
TOTAL TRANSFERRED TO MWJ		153.10	
TOTAL RECEIPTS AND TRANSFERS			1,979,436.27
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,259,500.84
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,744,981.86	
TOTAL TRANSFERRED FROM MWJ		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			1,744,981.86
BALANCE JUNE 30, 1980			$514,518.98

PAG ATTORNEY GENERAL PAYING

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
TRANSFERRED TO PAG			
FAY Attorney General Federal	$ 61,978.85		

MCF Constitutional & Fiscal Agencies	11,806.23		
TOTAL TRANSFERRED TO PAG		$73,785.08	
TOTAL RECEIPTS AND TRANSFERS			73,785.08
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$73,785.08
DISBURSEMENTS:			
Auditor Warrants Redeemed		$56,392.39	
TOTAL TRANSFERRED FROM PAG		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			56,392.39
BALANCE JUNE 30, 1980			$17,392.69

PDC DEPARTMENT OF CORRECTIONS PAYING

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Non Revenue	$ 3.80		
Refund to Expenditures	177.40		
TOTAL RECEIPTS		$181.20	
TRANSFERRED TO PDC			
FDF Corrections Vocational Manpower	$ 83,696.00		
HCA Dept. of Correction—Care & Custody	3,663.74		
TOTAL TRANSFERRED TO PDC		87,359.74	
TOTAL RECEIPTS AND TRANSFERS			87,540.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$87,540.94
DISBURSEMENTS:			
Auditor Warrants Redeemed		$71,646.68	
TRANSFERRED FROM PDC			
HCA Dept. of Correction—Care & Custody	$ 14.52		
TOTAL TRANSFERRED FROM PDC		14.52	
TOTAL DISBURSEMENTS AND TRANSFERS			71,661.20
BALANCE JUNE 30, 1980			$15,879.74

PEH HIGHER EDUCATION PAYING ACCOUNT

BALANCE JULY 1, 1979			$89,749.98
RECEIPTS:			
Non Revenue	$ 402.50		
TOTAL RECEIPTS		$402.50	
TRANSFERRED TO PEH			
FCP Dept. of Higher Education	$ 425,000.00		
HQA Dept. of Higher Education	834,630.00		
TOTAL TRANSFERRED TO PEH		1,259,630.00	
TOTAL RECEIPTS AND TRANSFERS			1,260,032.50
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,349,782.48
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,173,123.80	
TRANSFERRED FROM PEH			
FCP Dept. of Higher Education	$ 44,529.99		
HQA Dept. of Higher Education	44,529.99		
TOTAL TRANSFERRED FROM PEH		89,059.98	
TOTAL DISBURSEMENTS AND TRANSFERS			1,262,183.78
BALANCE JUNE 30, 1980			$87,598.70

PHB DHS—SOCIAL SERVICE ADMINISTRATION PAYING

BALANCE JULY 1, 1979			$1,159,042.22
RECEIPTS:			
Non Revenue	$ 2,124.37		
Refund to Expenditures	101,550.52		
TOTAL RECEIPTS		$103,674.89	
TRANSFERRED TO PHB			
DHA DHS—Social Services	$ 16,535,560.82		
DHC DHS—Soc. Serv.—Community Services	14.90		
FVW DHS—Office of Title XX	18,014.52		
FWA DHS—Welfare Grants	16,641,517.70		
FWC DHS—Welfare—Crippled Children	13,459.72		
PHP DHS—Social Service Grants Paying	8,117.24		
TOTAL TRANSFERRED TO PHB		33,216,684.90	
TOTAL RECEIPTS AND TRANSFERS			33,320,359.79
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$34,479,402.01
DISBURSEMENTS:			
Auditor Warrants Redeemed		$32,889,687.27	
Checks Charged Off—Non Revenue		1.75	
TRANSFERRED FROM PHB			
DHA DHS—Social Services	$ 3,881.36		
FWA DHS—Welfare Grants	1,657.21		
TOTAL TRANSFERRED FROM PHB		5,538.57	
TOTAL DISBURSEMENTS AND TRANSFERS			32,895,227.59
BALANCE JUNE 30, 1980			$1,584,174.42

PHD DHS—OFFICE ON AGING PAYING

BALANCE JULY 1, 1979			$842,097.61
RECEIPTS:			
Refund to Expenditures	$ 139.70		
TOTAL RECEIPTS		$139.70	
TRANSFERRED TO PHD			
DHP DHS—Office On Aging	$ 5,634,117.05		
DHQ DHS—Office On Aging Reimbursement State	90,127.63		
FFS Office On Aging	6,972,786.98		
FTS DHS—Federal Training School	1,190.44		
TPS Property Sales Holding	188.00		
TOTAL TRANSFERRED TO PHD		12,698,410.10	
TOTAL RECEIPTS AND TRANSFERS			12,698,549.80
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$13,540,647.41
DISBURSEMENTS:			
Auditor Warrants Redeemed		$13,163,854.68	
TRANSFERRED FROM PHD			
DHP DHS—Office On Aging	$ 738.86		
FFS Office On Aging	142.08		
TOTAL TRANSFERRED FROM PHD		880.94	
TOTAL DISBURSEMENTS AND TRANSFERS			13,164,735.62
BALANCE JUNE 30, 1980			$375,911.79

PHE DHS—COMMUNITY SERVICES PAYING

BALANCE JULY 1, 1979			$1,907,132.33
RECEIPTS:			
Refund to Expenditures	$ 9,501.55		
TOTAL RECEIPTS		$9,501.55	

TRANSFERRED TO PHE			
DHA DHS—Social Services	$ 96.33		
DHC DHS—Soc. Serv.—Community Services	694,004.44		
FWA DHS—Welfare Grants	3,236,757.52		
TOTAL TRANSFERRED TO PHE		3,930,858.29	
TOTAL RECEIPTS AND TRANSFERS			3,940,359.84
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$5,847,492.17
DISBURSEMENTS:			
Auditor Warrants Redeemed		$5,845,041.49	
TRANSFERRED FROM PHE			
PHF DHS—Child Support Enforcement Paying	$ 96.33		
TOTAL TRANSFERRED FROM PHE		96.33	
TOTAL DISBURSEMENTS AND TRANSFERS			5,845,137.82
BALANCE JUNE 30, 1980			$2,354.35

PHF DHS—CHILD SUPPORT ENFORCEMENT PAYING

BALANCE JULY 1, 1979			$75,044.33
RECEIPTS:			
Refund to Expenditures	$ 704.70		
TOTAL RECEIPTS		$704.70	
TRANSFERRED TO PHF			
DHA DHS—Social Services	$ 371,931.41		
DHB DHS—Soc. Ser. Child Support Enforcement	14,540.60		
FWA DHS—Welfare Grants	2,053,983.62		
PHE DHS—Community Services Paying	96.33		
TOTAL TRANSFERRED TO PHF		2,440,551.96	
TOTAL RECEIPTS AND TRANSFERS			2,441,256.66
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,516,300.99
DISBURSEMENTS:			
Auditor Warrants Redeemed		$2,375,660.41	
TRANSFERRED FROM PHF			
DHA DHS—Social Services	$ 87.45		
FWA DHS—Welfare Grants	262.36		
PHP DHS—Social Service Grants Paying	7,971.43		
TOTAL TRANSFERRED FROM PHF		8,321.24	
TOTAL DISBURSEMENTS AND TRANSFERS			2,383,981.65
BALANCE JUNE 30, 1980			$132,319.34

PHG DHS—OFFICE OF TITLE XX PAYING

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Refund to Expenditures	$ 25,541.26		
TOTAL RECEIPTS		$25,541.26	
TRANSFERRED TO PHG			
DHC DHS—Soc. Serv.—Community Services	$ 5,100,670.94		
FVW DHS—Office of Title XX	21,730,740.02		
TOTAL TRANSFERRED TO PHG		26,831,410.96	
TOTAL RECEIPTS AND TRANSFERS			26,856,952.22
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$26,856,952.22
DISBURSEMENTS:			
Auditor Warrants Redeemed		$25,742,906.09	

TRANSFERRED FROM PHG				
DHC DHS—Soc. Serv.— Community Services	$	3,291.81		
FVW DHS—Office of Title XX		24,979.59		
TOTAL TRANSFERRED FROM PHG			28,271.40	
TOTAL DISBURSEMENTS AND TRANSFERS				25,771,177.49
BALANCE JUNE 30, 1980				$1,085,774.73

PHP DHS—SOCIAL SERVICE GRANTS PAYING

BALANCE JULY 1, 1979				$18,832,682.07
RECEIPTS:				
Non Revenue	$	32,173.49		
Refund to Expenditures		2,026,108.05		
TOTAL RECEIPTS			$2,058,281.54	
TRANSFERRED TO PHP				
DHA DHS—Social Services	$104,507,269.41			
FWA DHS—Welfare Grants	186,495,900.06			
PHF DHS—Child Support Enforcement Paying		7,971.43		
TOTAL TRANSFERRED TO PHP			291,011,140.90	
TOTAL RECEIPTS AND TRANSFERS				293,069,422.44
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$311,902,104.51
DISBURSEMENTS:				
Auditor Warrants Redeemed			$295,168,212.63	
Checks Charged Off— Refund to Expenditures			4,154.53	
TRANSFERRED FROM PHP				
DHA DHS—Social Services		$22,426.12		
FWA DHS—Welfare Grants		57,839.36		
MTA Miscellaneous Revolving		319.00		
PHR DHS—Social Service Administration Paying		8,117.24		
TOTAL TRANSFERRED FROM PHP			88,701.72	
TOTAL DISBURSEMENTS AND TRANSFERS				295,261,068.88
BALANCE JUNE 30, 1980				$16,641,035.63

PHT DHS—SOCIAL SERVICES LONG TERM CARE

BALANCE JULY 1, 1979				$.00
RECEIPTS:				
Non Revenue	$	.45		
TOTAL RECEIPTS			$.45	
TRANSFERRED TO PHT				
DHA DHS—Social Services	$	8,782.88		
FWA DHS—Welfare Grants		445,590.17		
TOTAL TRANSFERRED TO PHT			454,373.05	
TOTAL RECEIPTS AND TRANSFERS				454,373.50
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$454,373.50
DISBURSEMENTS:				
Auditor Warrants Redeemed			$429,253.58	
TRANSFERRED FROM PHT				
DHA DHS—Social Services	$	24.46		
TOTAL TRANSFERRED FROM PHT			24.46	
TOTAL DISBURSEMENTS AND TRANSFERS				429,278.04
BALANCE JUNE 30, 1980				$25,095.46

PLC LEGISLATIVE COUNCIL PAYING

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
TRANSFERRED TO PLC			
FKT Energy Research Legislative Council	$10,565.39		
MCF Constitutional & Fiscal Agencies	10,133.43		
TOTAL TRANSFERRED TO PLC		$20,698.82	
TOTAL RECEIPTS AND TRANSFERS			20,698.82
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$20,698.82
DISBURSEMENTS:			
Auditor Warrants Redeemed		$17,722.57	
TOTAL TRANSFERRED FROM PLC		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			17,722.57
BALANCE JUNE 30, 1980			$2,976.25

RRA STATE HIGHWAY AND TRANSPORTATION DEPARTMENT

BALANCE JULY 1, 1979			$58,638,201.24
RECEIPTS:			
Non Revenue	$ 4,225,213.47		
Checks Collected	39.36		
Refund to Expenditures	341,533.11		
Trust	559,868.66		
Federal	126,963,844.86		
TOTAL RECEIPTS		$132,090,499.46	
TRANSFERRED TO RRA			
ASA Special Revenue Holding:			
Delayed Oil & Gas Leases	$ 6.79		
Overweight Permits, Highway Department	1,607,820.34		
Highway Department 70%	132,492,120.87		
Motor Fuel Act 445	13,139,064.19		
Overweight Permits, Revenue Department	115,743.31		
Trip Permits	371,463.53		
MCF Constitutional & Fiscal Agencies	68,019.49		
RRB State Aid Road	3,942,547.63		
RRE Revenue Sharing, Highway Trust	.81		
RRF State Aid Street	18,261.33		
TAS Securities Reserve	4,697,485.82		
TPS Property Sales Holding	20.00		
TOTAL TRANSFERRED TO RRA		156,452,554.11	
TOTAL RECEIPTS AND TRANSFERS			288,543,053.57
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$347,181,254.81
DISBURSEMENTS:			
Auditor Warrants Redeemed		$298,183,458.68	
Checks Charged Off—Non Revenue		66.86	
Checks Charged Off—Refund to Expenditures		1,160.48	
Checks Charged Off—Federal		298,000.00	
TRANSFERRED FROM RRA			
MTA Miscellaneous Revolving	$ 22,365.94		
RRB State Aid, Road	9,511,750.32		
RRD Highway Special Construction	4,467,058.50		
RRE Revenue Sharing, Highway Trust	341.81		
RRF State Aid, Street	20,000.00		
TAS Securities Reserve	417,555.63		
TOTAL TRANSFERRED FROM RRA		14,439,072.20	
TOTAL DISBURSEMENTS AND TRANSFERS			312,921,758.22
BALANCE JUNE 30, 1980			$34,259,496.59

RRB STATE AID ROAD

BALANCE JULY 1, 1979			$10,043,035.94
RECEIPTS:			
Trust	$ 1,987,676.14		
TOTAL RECEIPTS		$1,987,676.14	
TRANSFERRED TO RRB			
MWF County Road Construction & Maintenance Revolving	$ 620,072.58		
RRA State Highway and Transportation Dept.	9,511,750.32		
RRD Highway Special Construction	23,411.95		
TOTAL TRANSFERRED TO RRB		10,155,234.85	
TOTAL RECEIPTS AND TRANSFERS			12,142,910.99
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$22,185,946.93
DISBURSEMENTS:			
Auditor Warrants Redeemed		$8,884,906.37	
TRANSFERRED FROM RRB			
RRA State Highway and Transportation Dept.	$3,942,547.63		
TOTAL TRANSFERRED FROM RRB		3,942,547.63	
TOTAL DISBURSEMENTS AND TRANSFERS			12,827,454.00
BALANCE JUNE 30, 1980			$9,358,492.93

RRD HIGHWAY SPECIAL CONSTRUCTION

BALANCE JULY 1, 1979			$8,907,233.14
RECEIPTS:			
Non Revenue	$ 63.60		
TOTAL RECEIPTS		$63.60	
TRANSFERRED TO RRD			
RRA State Highway and Transportation Dept.	$ 4,467,058.50		
TOTAL TRANSFERRED TO RRD		4,467,058.50	
TOTAL RECEIPTS AND TRANSFERS			4,467,122.10
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$13,374,355.24
DISBURSEMENTS:			
Auditor Warrants Redeemed		$6,586,203.16	
TRANSFERRED FROM RRD			
RRB State Aid, Road	$ 23,411.95		
TOTAL TRANSFERRED FROM RRD		23,411.95	
TOTAL DISBURSEMENTS AND TRANSFERS			6,609,615.11
BALANCE JUNE 30, 1980			$6,764,740.13

RRE REVENUE SHARING HIGHWAY TRUST

BALANCE JULY 1, 1979			$19,567,337.72
RECEIPTS:			
Non Revenue	$ 240,316.95		
TOTAL RECEIPTS		$240,316.95	
TRANSFERRED TO RRE			
MFA Federal Tax Supplement	$20,598,254.00		
RRA State Highway and Transportation Dept.	341.81		
TAS Securities Reserve	1,763,284.71		
TOTAL TRANSFERRED TO RRE		22,361,880.52	
TOTAL RECEIPTS AND TRANSFERS			22,602,197.47
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$42,169,535.19

DISBURSEMENTS:			
Auditor Warrants Redeemed		$20,407,871.44	
TRANSFERRED FROM RRE			
RRA State Highway and Transportation Dept.	$.81		
TOTAL TRANSFERRED FROM RRE		.81	
TOTAL DISBURSEMENTS AND TRANSFERS			20,407,872.25
BALANCE JUNE 30, 1980			$21,761,662.94

RRF STATE AID STREET

BALANCE JULY 1, 1979			$259,780.00
RECEIPTS:			
Non Revenue	$ 100,111.39		
Refund to Expenditures	4,770.00		
TOTAL RECEIPTS		$104,881.39	
TRANSFERRED TO RRF			
MFA Federal Tax Supplement	$ 2,000,000.00		
RRA State Highway and Transportation Dept.	20,000.00		
TOTAL TRANSFERRED TO RRF		2,020,000.00	
TOTAL RECEIPTS AND TRANSFERS			2,124,881.39
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,384,661.39
DISBURSEMENTS:			
Auditor Warrants Redeemed		$491,824.23	
TRANSFERRED FROM RRF			
RRA State Highway and Transportation Dept.	$ 18,261.33		
TOTAL TRANSFERRED FROM RRF		18,261.33	
TOTAL DISBURSEMENTS AND TRANSFERS			510,085.56
BALANCE JUNE 30, 1980			$1,874,575.83

SAB MOTOR VEHICLE COMMISSION

BALANCE JULY 1, 1979			$152,957.39
RECEIPTS:			
TRANSFERRED TO SAB			
ASA Special Revenue Holding: License & Fees	$ 73,705.07		
TPS Property Sales Holding	3,200.00		
TOTAL TRANSFERRED TO SAB		$76,905.07	
TOTAL RECEIPTS AND TRANSFERS			76,905.07
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$229,862.46
DISBURSEMENTS:			
Auditor Warrants Redeemed		$60,704.36	
TOTAL TRANSFERRED FROM SAB		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			60,704.36
BALANCE JUNE 30, 1980			$169,158.10

SAD PUBLIC SERVICE—UTILITY SAFETY

BALANCE JULY 1, 1979			$91,526.61
RECEIPTS:			
Refund to Expenditures	$ 8.96		
Federal	51,077.12		
TOTAL RECEIPTS		$51,086.08	

TRANSFERRED TO SAD			
ASA Special Revenue Holding:			
Fees	$ 88,566.12		
TPS Property Sales Holding	1,140.00		
TOTAL TRANSFERRED TO SAD		89,706.12	
TOTAL RECEIPTS AND TRANSFERS			140,792.20
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			232,318.81
DISBURSEMENTS:			
Auditor Warrants Redeemed		$126,125.55	
TOTAL TRANSFERRED FROM SAD		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			126,125.55
BALANCE JUNE 30, 1980			$106,193.26

SAH ARKANSAS OIL MUSEUM FUND

BALANCE JULY 1, 1979			$198,124.81
RECEIPTS:			
TRANSFERRED TO SAH			
ASA Special Revenue Holding:			
Severance Act 310	$ 88,242.98		
Severance Act No. 759 of 1979	50,414.14		
TOTAL TRANSFERRED TO SAH		$138,657.12	
TOTAL RECEIPTS AND TRANSFERS			138,657.12
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$336,781.93
DISBURSEMENTS:			
Auditor Warrants Redeemed		$81,068.99	
TOTAL TRANSFERRED FROM SAH		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			81,068.99
BALANCE JUNE 30, 1980			$255,712.94

SBB SOYBEAN PROMOTION

BALANCE JULY 1, 1979			$259,784.33
RECEIPTS:			
TRANSFERRED TO SBB			
ASA Special Revenue Holding:			
Soybean Tax	$ 990,751.57		
MCF Constitutional & Fiscal Agencies	57,127.82		
TOTAL TRANSFERRED TO SBB		$1,047,879.39	
TOTAL RECEIPTS AND TRANSFERS			1,047,879.39
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,307,663.72
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,135,254.53	
TOTAL TRANSFERRED FROM SBB		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			1,135,254.53
BALANCE JUNE 30, 1980			$172,409.19

SDA LOCAL SERVICES—AERONAUTICS DIVISION

BALANCE JULY 1, 1979			$152,456.12
RECEIPTS:			
Refund to Expenditures	$ 20.00		
TOTAL RECEIPTS		$20.00	

TRANSFERRED TO SDA			
ASA Special Revenue Holding:			
Sales Tax, Aviation, Act 449	$ 605,824.14		
TOTAL TRANSFERRED TO SDA		605,824.14	
TOTAL RECEIPTS AND TRANSFERS			605,844.14
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$758,300.26
DISBURSEMENTS:			
Auditor Warrants Redeemed		$427,500.21	
TOTAL TRANSFERRED FROM SDA		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			427,500.21
BALANCE JUNE 30, 1980			$330,800.05

SDC DEPARTMENT OF CORRECTION—FARM

BALANCE JULY 1, 1979			$600,510.79
RECEIPTS:			
Non Revenue	$ 35,190.72		
Refund to Expenditures	9,231.50		
TOTAL RECEIPTS		$44,422.22	
TRANSFERRED TO SDC			
ASA Special Revenue Holding:			
Farm Income	$ 1,623,891.02		
GAB State Budget Revolving	4,386,713.45		
HCA Dept. of Correction—			
Care & Custody	220,945.53		
TPS Property Sales Holding	118,187.44		
TOTAL TRANSFERRED TO SDC		6,349,737.44	
TOTAL RECEIPTS AND TRANSFERS			6,394,159.66
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$6,994,670.45
DISBURSEMENTS:			
Auditor Warrants Redeemed		$2,549,756.81	
TRANSFERRED FROM SDC			
GAB State Budget Revolving	$ 3,665,503.26		
HCA Dept. of Correction—			
Care & Custody	5,500.06		
MTA Miscellaneous Revolving	265.00		
TOTAL TRANSFERRED FROM SDC		3,671,268.32	
TOTAL DISBURSEMENTS AND TRANSFERS			6,221,025.13
BALANCE JUNE 30, 1980			$773,645.32

SDD DEPARTMENT OF CORRECTION—INDUSTRY

BALANCE JULY 1, 1979			$240,882.27
RECEIPTS:			
Non Revenue	$ 131,727.85		
TOTAL RECEIPTS		$131,727.85	
TRANSFERRED TO SDD			
ASA Special Revenue Holding:			
Industries Income	$ 546,547.74		
HCA Dept. of Correction—			
Care & Custody	43,367.58		
TOTAL TRANSFERRED TO SDD		589,915.32	
TOTAL RECEIPTS AND TRANSFERS			721,643.17
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$962,525.44
DISBURSEMENTS:			
Auditor Warrants Redeemed		$478,156.04	

TRANSFERRED FROM SDD			
FDF Corrections Vocational Manpower	$ 7,321.42		
HCA Dept. of Correction—Care & Custody	17,024.92		
MCF Constitutional & Fiscal Agencies	1,975.86		
TOTAL TRANSFERRED FROM SDD		26,322.20	
TOTAL DISBURSEMENTS AND TRANSFERS			504,478.24
BALANCE JUNE 30, 1980			$458,047.20

SDF COMMERCE—FORESTRY

BALANCE JULY 1, 1979			$916,803.35
RECEIPTS:			
Non Revenue	$ 69,096.40		
Checks Collected	42.35		
Federal	1,007,141.61		
TOTAL RECEIPTS		$1,076,280.36	
TRANSFERRED TO SDF			
AGA General Revenue Holding	$ 2,871,200.83		
ASA Special Revenue Holding:			
Earnings	979,841.75		
Timber Tax	366,077.82		
Timber Severance	1,748,944.64		
FKB Forestry Federal Assistance	642.46		
GAB State Budget Revolving	1,416,628.09		
MRF Rural Fire Protection Revolving	465.93		
TPS Property Sales Holding	64,087.02		
TOTAL TRANSFERRED TO SDF		7,447,888.54	
TOTAL RECEIPTS AND TRANSFERS			8,524,168.90
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$9,440,972.25
DISBURSEMENTS:			
Auditor Warrants Redeemed		$7,632,188.29	
Checks Charged Off—Non Revenue		17.35	
TRANSFERRED FROM SDF			
FKB Forestry Federal Assistance	$ 199.62		
GAB State Budget Revolving	1,224,132.93		
MLC County Aid	133.93		
MRF Rural Fire Protection Revolving	445.25		
MTA Miscellaneous Revolving	201.63		
TPS Property Sales Holding	1,171.48		
TOTAL TRANSFERRED FROM SDF		1,226,284.84	
TOTAL DISBURSEMENTS AND TRANSFERS			8,858,490.48
BALANCE JUNE 30, 1980			$582,481.77

SDG GAME PROTECTION

BALANCE JULY 1, 1979			$2,355,253.39
RECEIPTS:			
Non Revenue	$ 147,946.38		
Federal	2,764,071.99		
TOTAL RECEIPTS		$2,912,018.37	
TRANSFERRED TO SDG			
ASA Special Revenue Holding:			
Fees, Fines, Rents	$ 9,458,955.23		
Boat Registration 85%	96,082.30		
TPS Property Sales Holding	94,178.32		
TOTAL TRANSFERRED TO SDG		9,649,215.85	
TOTAL RECEIPTS AND TRANSFERS			12,561,234.22
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$14,916,487.61

DISBURSEMENTS:			
Auditor Warrants Redeemed		$11,363,067.77	
TOTAL TRANSFERRED FROM SDG		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			11,363,067.77
BALANCE JUNE 30, 1980			$3,553,419.84

SDO COMMERCE—NATURAL RESOURCES

BALANCE JULY 1, 1979			$124,565.41
RECEIPTS:			
Non Revenue	$ 21,903.00		
Refund to Expenditures	438.20		
TOTAL RECEIPTS		$22,341.20	
TRANSFERRED TO SDO			
ASA Special Revenue Holding:			
Oil and Gas Permits and Fees	$ 330,120.43		
TPS Property Sales Holding	626.00		
TOTAL TRANSFERRED TO SDO		330,746.43	
TOTAL RECEIPTS AND TRANSFERS			353,087.63
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$477,653.04
DISBURSEMENTS:			
Auditor Warrants Redeemed		$336,445.18	
TOTAL TRANSFERRED FROM SDO		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			336,445.18
BALANCE JUNE 30, 1980			$141,207.86

SDP COMMERCE—PLANT BOARD

BALANCE JULY 1, 1979			$1,054,936.61
RECEIPTS:			
Non Revenue	$ 1,092.56		
Federal	6,762.08		
TOTAL RECEIPTS		$7,854.64	
TRANSFERRED TO SDP			
ASA Special Revenue Holding:			
Fertilizer Inspection Fees 1/3	$ 100,569.32		
Lime Inspection Fees 1/2	12,451.09		
Feed Inspection	164,172.45		
Miscellaneous Fees	1,414,577.91		
HKA Dept. of Commerce General	2,838.64		
TPS Property Sales Holding	4,327.79		
TOTAL TRANSFERRED TO SDP		1,698,937.20	
TOTAL RECEIPTS AND TRANSFERS			1,706,791.84
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,761,728.45
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,740,477.37	
TOTAL TRANSFERRED FROM SDP		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			1,740,477.37
BALANCE JUNE 30, 1980			$1,021,251.08

SEH HEALING ARTS BOARD

BALANCE JULY 1, 1979	$8,550.28
BALANCE JUNE 30, 1980	$8,550.28

SGI INDIGENT PATIENTS HOSPITAL

BALANCE JULY 1, 1979			$776,989.46
RECEIPTS:			
Non Revenue	$ 1,500.00		
TOTAL RECEIPTS		$1,500.00	
TRANSFERRED TO SGI			
ASA Special Revenue Holding:			
Dog Racing Act 382	$ 571,862.90		
TOTAL TRANSFERRED TO SGI		571,862.90	
TOTAL RECEIPTS AND TRANSFERS			573,362.90
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,350,352.36
DISBURSEMENTS:			
Auditor Warrants Redeemed		$265,893.35	
TOTAL TRANSFERRED FROM SGI		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			265,893.35
BALANCE JUNE 30, 1980			$1,084,459.01

SHL HEALTH—PLUMBERS LICENSING

BALANCE JULY 1, 1979			$304,377.91
RECEIPTS:			
Non Revenue	$ 3,806.50		
TOTAL RECEIPTS		$3,806.50	
TRANSFERRED TO SHL			
ASA Special Revenue Holding:			
Plumbers License	$ 407,723.75		
TOTAL TRANSFERRED TO SHL		407,723.75	
TOTAL RECEIPTS AND TRANSFERS			411,530.25
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$715,908.16
DISBURSEMENTS:			
Auditor Warrants Redeemed		$313,095.99	
TOTAL TRANSFERRED FROM SHL		.00	
TOTAL DISBURSEMENTS AND TRANSFER			313,095.99
BALANCE JUNE 30, 1980			$402,812.17

SHM MOBILE HOME STANDARDS

BALANCE JULY 1, 1979			$105,749.64
RECEIPTS:			
TRANSFERRED TO SHM			
ASA Special Revenue Holding:			
Mobile Home Standards Fees	$ 166,984.36		
TPS Property Sales Holding	2,775.00		
TOTAL TRANSFERRED TO SHM		$169,759.36	
TOTAL RECEIPTS AND TRANSFERS			169,759.36
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$275,509.00
DISBURSEMENTS:			
Auditor Warrants Redeemed		$137,903.22	
TOTAL TRANSFERRED FROM SHM		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			137,903.22
BALANCE JUNE 30, 1980			$137,605.78

SIB COMMERCE—BANK DEPARTMENT

BALANCE JULY 1, 1979			$339,359.69
RECEIPTS:			
Non Revenue	$ 641.16		
Refund to Expenditures	391.95		
TOTAL RECEIPT		$1,033.11	
TRANSFERRED TO SIB			
ASA Special Revenue Holding:			
Bank Deposit Fees	$ 813,504.37		
TPS Property Sales Holding	234.50		
TOTAL TRANSFERRED TO SIB		813,738.87	
TOTAL RECEIPTS AND TRANSFERS			814,771.98
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,154,131.67
DISBURSEMENTS:			
Auditor Warrants Redeemed		$810,409.09	
TOTAL TRANSFERRED FROM SIB		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			810,409.09
BALANCE JUNE 30, 1980			$343,722.58

SIL COMMERCE—LP GAS

BALANCE JULY 1, 1979			$128,100.14
RECEIPTS:			
TRANSFERRED TO SIL			
ASA Special Revenue Holding:			
Liquified Petroleum Gas Fees	$ 152,213.21		
TPS Property Sales Holding	145.50		
TOTAL TRANSFERRED TO SIL		$152,358.71	
TOTAL RECEIPTS AND TRANSFERS			152,358.71
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$280,458.85
DISBURSEMENTS:			
Auditor Warrants Redeemed		$165,412.84	
TOTAL TRANSFERRED FROM SIL		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			165,412.84
BALANCE JUNE 30, 1980			$115,046.01

SIP COMMERCE—AGRICULTURE

BALANCE JULY 1, 1979			$405,973.21
RECEIPTS:			
Non Revenue	$ 1,506,160.52		
Refund to Expenditures	55.19		
Federal	24,040.00		
TOTAL RECEIPT		$1,530,255.71	
TRANSFERRED TO SIP			
ASA Special Revenue Holding:			
Brand Registry	$ 1,098.24		
TPS Property Sales Holding	865.75		
TOTAL TRANSFERRED TO SIP		1,963.99	
TOTAL RECEIPTS AND TRANSFERS			1,532,219.70
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,938,192.91
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,678,714.76	
TOTAL TRANSFERRED FROM SIP		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			1,678,714.76
BALANCE JUNE 30, 1980			$259,478.15

SIW LABOR—BOILER INSPECTION

BALANCE JULY 1, 1979			$146,143.22
RECEIPTS:			
TRANSFERRED TO SIW			
ASA Special Revenue Holding:			
Boiler Inspection Fees	$ 197,405.01		
TOTAL TRANSFERRED TO SIW		$197,405.01	
TOTAL RECEIPTS AND TRANSFERS			197,405.01
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$343,548.23
DISBURSEMENTS:			
Auditor Warrants Redeemed		$190,615.08	
TOTAL TRANSFERRED FROM SIW		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			190,615.08
BALANCE JUNE 30, 1980			$152,933.15

SJC COMMERCE—TRANSPORTATION

BALANCE JULY 1, 1979			$1,917,683.23
RECEIPTS:			
Non Revenue	$ 704.65		
Refund to Expenditures	1,200.18		
TOTAL RECEIPTS		$1,904.83	
TRANSFERRED TO SJC			
ASA Special Revenue Holding:			
Enforcement—Commerce Transportation	$ 372,563.37		
Motor Carrier Fees	1,162,257.58		
TPS Property Sales Holding	10,766.00		
TOTAL TRANSFERRED TO SJC		1,545,586.95	
TOTAL RECEIPTS AND TRANSFERS			1,547,491.78
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$3,465,175.01
DISBURSEMENTS:			
Auditor Warrants Redeemed		$955,649.21	
TRANSFERRED FROM SJC			
MTA Miscellaneous Revolving	$ 909.46		
TOTAL TRANSFERRED FROM SJC		909.46	
TOTAL DISBURSEMENTS AND TRANSFERS			956,558.67
BALANCE JUNE 30, 1980			$2,508,616.34

SJP COMMERCE—PUBLIC SERVICE

BALANCE JULY 1, 1979			$1,162,542.61
RECEIPTS:			
Refund to Expenditures	$ 586.00		
TOTAL RECEIPTS		$586.00	
TRANSFERRED TO SJP			
ASA Special Revenue Holding:			
Utility Fees Public Service	$ 2,042,357.04		
TPS Property Sales Holding	2,493.75		
TOTAL TRANSFERRED TO SJP		2,044,850.79	
TOTAL RECEIPTS AND TRANSFERS			2,045,436.79
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$3,207,979.40

DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,576,786.67	
TOTAL TRANSFERRED FROM SJP		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			1,576,786.67
BALANCE JUNE 30, 1980			$1,631,192.73

SJW WORKMENS COMPENSATION REVOLVING FUND

BALANCE JULY 1, 1979			$3,656,803.64
RECEIPTS:			
Refund to Expenditures	$ 900.79		
TOTAL RECEIPTS		$900.79	
TRANSFERRED TO SJW			
ASA Special Revenue Holding:			
Accumulated Fees	$ 443,788.84		
Insurance Department to Workmen's Compensation	6,841.37		
AGA General Revenue Allotment	1,495,176.94		
GAB State Budget Revolving	150,000.00		
HUA State General Services	73,918.04		
JAA Public School	221,755.82		
MLC County Aid	210,533.92		
MLM Municipal Aid	219,204.12		
TPS Property Sales Holding	21,687.00		
TOTAL TRANSFERRED TO SJW		2,844,906.05	
TOTAL RECEIPTS AND TRANSFERS			2,845,806.84
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$6,502,610.48
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,547,113.67	
TRANSFERRED FROM SJW			
HUA State General Services	$ 353,440.63		
JAA Public School	85,177.34		
MLC County Aid	79,566.39		
MLM Municipal Aid	83,901.49		
MTA Miscellaneous Revolving	1,277.00		
TOTAL TRANSFERRED FROM SJW		603,362.85	
TOTAL DISBURSEMENTS AND TRANSFERS			2,150,476.52
BALANCE JUNE 30, 1980			$4,352,133.96

SLM FIREMANS RELIEF & PENSION

BALANCE JULY 1, 1979			$2,290,033.21
RECEIPTS:			
TRANSFERRED TO SLM			
ASA Special Revenue Holding:			
Firemen's Pension From Insurance	$ 107,000.10		
AGA General Revenue Allotment	2,441,393.15		
TOTAL TRANSFERRED TO SLM		$2,548,393.25	
TOTAL RECEIPTS AND TRANSFERS			2,548,393.25
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$4,838,426.46
DISBURSEMENTS:			
Auditor Warrants Redeemed		$2,285,818.49	
TRANSFERRED FROM SLM			
AGA General Revenue Allotment	$ 26.42		
TOTAL TRANSFERRED FROM SLM		26.42	
TOTAL DISBURSEMENTS AND TRANSFERS			2,285,844.91
BALANCE JUNE 30, 1980			$2,552,581.55

SMP PUBLIC SAFETY—POLICE DIVISION

BALANCE JULY 1, 1979			$5,699,613.84
RECEIPTS:			
Non Revenue	$ 44,944.77		
Checks Collected	6.00		
Refund to Expenditures	30,092.67		
TOTAL RECEIPT		$75,043.44	
TRANSFERRED TO SMP			
AGA General Revenue Holding	$ 6,305,842.38		
ASA Special Revenue Holding:			
Auto Operator License	4,972,143.29		
Intransit Auto Fees	8,747.32		
Fireworks Licenses	9,991.00		
Unclaimed Security Deposits	4,556.11		
Drive Out License	5,681.62		
Vehicle Inspection Permits	1,461,879.52		
Private Investigator Licenses	75,447.16		
Lie Detector Fees	3,353.91		
Fireworks License	9,406.74		
FLA Dept. of Public Safety—Police	119.79		
GAB State Budget Revolving	1,127,038.74		
MCF Constitutional & Fiscal Agencies	40.00		
TPS Property Sales Holding	91,857.79		
TOTAL TRANSFERRED TO SMP		14,274,106.54	
TOTAL RECEIPTS AND TRANSFERS			14,349,148.98
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$20,048,762.82
DISBURSEMENTS:			
Auditor Warrants Redeemed		$15,869,831.03	
Crecks Charged Off—Non Revenue		26.00	
TRANSFERRED FROM SMP			
FLA Dept. of Public Safety—Police	$ 68,536.99		
GAB State Budget Revolving	1,127,038.74		
HEA Dept. of Public Safety General	3,512.45		
MTA Miscellaneous Revolving	5,737.85		
TOTAL TRANSFERRED FROM SMP		1,205,826.03	
TOTAL DISBURSEMENTS AND TRANSFERS			17,075,683.06
BALANCE JUNE 30, 1980			$2,975,079.76

SSR SEVERED RESOURCES

BALANCE JULY 1, 1979			$1,413.06
RECEIPTS:			
TRANSFERRED TO SSR			
ASA Special Revenue Holding:			
Oil & Gas Permit Fees—Commerce Central	$ 2,462.47		
Timber Sales—Commerce Central	123.12		
TOTAL TRANSFERRED TO SSR		$2,585.59	
TOTAL RECEIPTS AND TRANSFERS			2,585.59
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$3,998.65
DISBURSEMENTS:			
Auditor Warrants Redeemed		$2,678.59	
TRANSFERRED FROM SSR			
AGA General Revenue Allotment	$ 278.34		
TOTAL TRANSFERRED FROM SSR		278.34	
TOTAL DISBURSEMENTS AND TRANSFERS			2,956.93
BALANCE JUNE 30, 1980			$1,041.72

SXA ABSTRACTERS EXAMINING BOARD

BALANCE JULY 1, 1979			$4,806.34
RECEIPTS:			
TRANSFERRED TO SXA			
ASA Special Revenue Holding:			
Abstractors Licenses	$ 10,258.77		
TOTAL TRANSFERRED TO SXA		$10,258.77	
TOTAL RECEIPTS AND TRANSFERS			10,258.77
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$15,065.11
DISBURSEMENTS:			
Auditor Warrants Redeemed		$8,044.70	
TOTAL TRANSFERRED FROM SXA		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			8,044.70
BALANCE JUNE 30, 1980			$7,020.41

SXC COSMETOLOGY CONTINGENCY

BALANCE JULY 1, 1979			$54,249.07
RECEIPTS:			
Non Revenue	$ 23.00		
TOTAL RECEIPTS		$23.00	
TRANSFERRED TO SXC			
ASA Special Revenue Holding:			
Cosmetology Fees	$ 216,934.41		
SXD Cosmetology Construction	66,254.32		
TOTAL TRANSFERRED TO SXC		283,188.73	
TOTAL RECEIPTS AND TRANSFERS			283,211.73
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$337,461.70
DISBURSEMENTS:			
Auditor Warrants Redeemed		$168,809.89	
TRANSFERRED FROM SXC			
MTA Miscellaneous Revolving	$ 80.00		
SXD Cosmetology Construction	112,508.64		
TOTAL TRANSFERRED FROM SXC		112,588.64	
TOTAL DISBURSEMENTS AND TRANSFERS			281,398.53
BALANCE JUNE 30, 1980			$56,063.17

SXD COSMETOLOGY CONSTRUCTION

BALANCE JULY 1, 1979			$500,044.82
RECEIPTS:			
TRANSFERRED TO SXD			
SXC Cosmetology Contingency	$ 112,508.64		
TOTAL TRANSFERRED TO SXD		$112,508.64	
TOTAL RECEIPTS AND TRANSFERS			112,508.64
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$612,553.46
DISBURSEMENTS:			
TRANSFERRED FROM SXD			
SXC Cosmetology Contingency	$ 66,254.32		
TOTAL TRANSFERRED FROM SXD		66,254.32	
TOTAL DISBURSEMENTS AND TRANSFERS			66,254.32
BALANCE JUNE 30, 1980			$546,299.14

SXV VETERINARY EXAMINERS BOARD

BALANCE JULY 1, 1979			$23,970.45
RECEIPTS:			
TRANSFERRED TO SXV			
ASA Special Revenue Holding:			
Veterinary Fees	$ 24,250.68		
TOTAL TRANSFERRED TO SXV		$24,250.68	
TOTAL RECEIPTS AND TRANSFERS			24,250.68
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$48,221.13
DISBURSEMENTS:			
Auditor Warrants Redeemed		$23,185.63	
TOTAL TRANSFERRED FROM SXV		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			23,185.63
BALANCE JUNE 30, 1980			$25,035.50

SXW COMMUNITY ALCOHOL SAFETY

BALANCE JULY 1, 1979			$558,058.18
RECEIPTS:			
Non Revenue	$ 300.00		
Refund to Expenditures	156.00		
Federal	8,261.43		
TOTAL RECEIPTS		$8,717.43	
TRANSFERRED TO SXW			
ASA Special Revenue Holding:			
Fines	$ 426,602.78		
FKF Ark. Highway Safety Program	4,178.78		
TOTAL TRANSFERRED TO SXW		430,781.56	
TOTAL RECEIPTS AND TRANSFERS			439,498.99
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$997,557.17
DISBURSEMENTS:			
Auditor Warrants Redeemed		$879,440.64	
TOTAL TRANSFERRED FROM SXW		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			879,440.64
BALANCE JUNE 30, 1980			$118,116.53

TAE ESCHEAT

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Non Revenue	$ 49,520.05		
TOTAL RECEIPTS		$49,520.05	
TOTAL TRANSFERRED TO TAE		.00	
TOTAL RECEIPTS AND TRANSFERS			49,520.05
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$49,520.05
DISBURSEMENTS:			
TRANSFERRED FROM TAE			
AGA General Revenue Allotment	$ 48,770.05		
MTA Miscellaneous Revolving	750.00		
TOTAL TRANSFERRED FROM TAE		49,520.05	
TOTAL DISBURSEMENTS AND TRANSFERS			49,520.05
BALANCE JUNE 30, 1980			$.00

TAI INCOME TAX PROTEST

BALANCE JULY 1, 1979			$1,361,870.79
RECEIPTS:			
Trust	$ 28,983.67		
TOTAL RECEIPTS		$28,983.67	
TOTAL TRANSFERRED TO TAI		.00	
TOTAL RECEIPTS AND TRANSFERS			28,983.67
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,390,854.46
DISBURSEMENTS:			
TRANSFERRED FROM TAI			
AGA General Revenue Allotment	$ 194,015.37		
TGC Corporation Income Tax Withholding	10,016.67		
TOTAL TRANSFERRED FROM TAI		204,032.04	
TOTAL DISBURSEMENTS AND TRANSFERS			204,032.04
BALANCE JUNE 30, 1980			$1,186,822.42

TAR JUDGES RETIREMENT

BALANCE JULY 1, 1979			$84,209.49
RECEIPTS:			
Trust	$ 84,425.52		
TOTAL RECEIPTS		$84,425.52	
TOTAL TRANSFERRED TO TAR		.00	
TOTAL RECEIPTS AND TRANSFERS			84,425.52
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$168,635.01
BALANCE JUNE 30, 1980			$168,635.01

TAS SECURITIES RESERVE

BALANCE JULY 1, 1979			$1,976,285.66
RECEIPTS:			
Non Revenue Receipts—Principal	$ .00		
Interest—Industrial Development Bonds	.00		
Interest—US Government	.00		
Interest—Time Deposits	13,474,995.56		
Inttrest—Certificates of Deposit	11,870,467.34		
Interest—Repurchase Agreements	7,165,053.91		
Interest—Development Finance Corporation	178,888.76		
Highway Bond—Interest	.00		
Interest—Certificate of Indebtedness	199,436.17		
TOTAL RECEIPTS		$32,883,841.74	
TRANSFERRED TO TAS			
GAB State Budget Revolving	$ 639,888.82		
KAR 71st Session Project Reserve II	639,888.81		
MLC County Aid	89,476.20		
MLM Municipal Aid	89,476.20		
RRA State Highway and Transportation Dept.	417,555.63		
TOTAL TRANSFERRED TO TAS		1,876,285.66	
TOTAL RECEIPTS AND TRANSFERS			34,765,127.40
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$36,741,413.06
DISBURSEMENTS:			
TRANSFERRED FROM TAS			
GAB State Budget Revolving	$ 12,812,524.17		
KAM Revenue Sharing 75-1	22,761.35		
KAN Revenue Sharing 75-2	11,181.90		
KAO Revenue Sharing 75-3	62,238.06		
KAR 71st Session Project Reserve II	4,216,718.13		
KAW 72nd Session Special	8,595,805.98		
MLC County Aid	1,006,604.11		

MLM Municipal Aid	1,006,604.11		
RRA State Highway and Transportation Dept.	4,697,485.82		
RRE Revenue Sharing Highway Trust	1,763,284.71		
TOTAL TRANSFERRED FROM TAS		34,195,208.34	
TOTAL DISBURSEMENTS AND TRANSFERS			34,195,208.34
BALANCE JUNE 30, 1980			$2,546,204.72

TAX AD VALOREM

BALANCE JULY 1, 1979			$4,609.66
RECEIPTS:			
Trust	$ 1,448,109.77		
Checks Collected	99.05		
TOTAL RECEIPTS		$1,448,208.82	
TOTAL TRANSFERRED TO TAX		.00	
TOTAL RECEIPTS AND TRANSFERS			1,448,208.82
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,452,818.48
DISBURSEMENTS:			
Checks Charged Off—Trust		$22.30	
TRANSFERRED FROM TAX			
HKA Dept. of Commerce General	$ 339,684.67		
MCF Constitutional & Fiscal Agencies	914,242.40		
TOTAL TRANSFERRED FROM TAX		1,253,927.07	
TOTAL DISBURSEMENTS AND TRANSFERS			1,253,949.37
BALANCE JUNE 30, 1980			$198,869.11

TBA PUBLIC ELEMENTARY & SECONDARY SCHOOL INSURANCE

BALANCE JULY 1, 1979			$4,225,282.10
RECEIPTS:			
Non Revenue	$ 1,232,910.38		
Trust	192,405.62		
TOTAL RECEIPTS		$1,425,316.00	
TRANSFERRED TO TBA			
KAW 72nd Session Special	$ 2,000,000.00		
TOTAL TRANSFERRED TO TBA		2,000,000.00	
TOTAL RECEIPTS AND TRANSFERS			3,425,316.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$7,650,598.10
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,279,017.18	
TRANSFERRED FROM TBA			
EGA Dept. of Education	$ 662.67		
JAA Public School	1,000,000.00		
KAW 72nd Session Special	2,000,000.00		
TOTAL TRANSFERRED FROM TBA		3,000,662.67	
TOTAL DISBURSEMENTS AND TRANSFERS			4,279,679.85
BALANCE JUNE 30, 1980			$3,370,918.25

TBB INTERSTATE MOTOR FUEL TAX REFUND

BALANCE JULY 1, 1979			$15,514.32
RECEIPTS:			
TRANSFERRED TO TBB			
ASA Special Revenue Holding: Interstate Motor Fuel Tax Refund	$ 80,103.59		

TOTAL TRANSFERRED TO TBB	$80,103.59	
TOTAL RECEIPTS AND TRANSFERS		80,103.59
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS		$95,617.91
DISBURSEMENTS:		
Auditor Warrants Redeemed	$93,775.57	
TOTAL TRANSFERRED FROM TBB	.00	
TOTAL DISBURSEMENTS AND TRANSFERS		93,775.57
BALANCE JUNE 30, 1980		$1,842.34

TBC GASOLINE TAX REFUNDS

BALANCE JULY 1, 1979			$118,875.38
RECEIPTS:			
TRANSFERRED TO TBC			
ASA Special Revenue Holding:			
Gasoline Tax Refund	$ 215,763.48		
TOTAL TRANSFERRED TO TBC		$215,763.48	
TOTAL RECEIPTS AND TRANSFERS			215,763.48
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$334,638.86
DISBURSEMENTS:			
Auditor Warrants Redeemed		$210,065.38	
TRANSFERRED FROM TBC			
MTA Miscellaneous Revolving	$ 102.11		
TOTAL TRANSFERRED FROM TBC		102.11	
TOTAL DISBURSEMENTS AND TRANSFERS			210,167.49
BALANCE JUNE 30, 1980			$124,471.37

TBD EMERGENCY REVOLVING LOAN

BALANCE JULY 1, 1979	$144,123.52
BALANCE JUNE 30, 1980	$144,123.52

TCH DHS SPECIAL TRUST FUND

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Trust	$ 2,000,000.00		
TOTAL RECEIPTS		$2,000,000.00	
TOTAL TRANSFERRED TO TCH		.00	
TOTAL RECEIPTS AND TRANSFERS			2,000,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,000,000.00
BALANCE JUNE 30, 1980			$2,000,000.00

TEA EDUCATIONAL BUILDING EXPANSION REVENUE BOND

BALANCE JULY 1, 1979			$1,283,623.56
RECEIPTS:			
Non Revenue	$ 25,395.00		
Trust	134,460.67		
TOTAL RECEIPTS		$159,855.67	
TOTAL TRANSFERRED TO TEA		.00	
TOTAL RECEIPTS AND TRANSFERS			159,855.67
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,443,479.23

DISBURSEMENTS:			
Auditor Warrants Redeemed		$738,090.08	
TOTAL TRANSFERRED FROM TEA		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			738,090.08
BALANCE JUNE 30, 1980			$705,389.15

TEB EDUCATIONAL BUILDING REVENUE BOND

BALANCE JULY 1, 1979			$120,623.61
RECEIPTS:			
Non Revenue	$ 105,412.37		
Trust	120,859.09		
TOTAL RECEIPTS		$226,271.46	
TOTAL TRANSFERRED TO TEB		.00	
TOTAL RECEIPTS AND TRANSFERS			226,271.46
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$346,895.07
DISBURSEMENTS:			
Auditor Warrants Redeemed		$73,025.90	
TOTAL TRANSFERRED FROM TEB		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			73,025.90
BALANCE JUNE 30, 1980			$273,869.17

TEL EDUCATION REVOLVING LOAN

BALANCE JULY 1, 1979			$4,119.32
RECEIPTS:			
Non Revenue	$ 456,246.49		
TOTAL RECEIPTS		$456,246.49	
TOTAL TRANSFERRED TO TEL		.00	
TOTAL RECEIPTS AND TRANSFERS			456,246.49
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$460,365.81
DISBURSEMENTS:			
Auditor Warrants Redeemed		$367,265.00	
TOTAL TRANSFERRED FROM TEL		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			367,265.00
BALANCE JUNE 30, 1980			$93,100.81

TEM EDUCATION REVOLVING CERTIFICATE

BALANCE JULY 1, 1979			$29,000.00
RECEIPTS:			
Non Revenue	$ 2,014,274.95		
TOTAL RECEIPTS		$2,014,274.95	
TOTAL TRANSFERRED TO TEM		.00	
TOTAL RECEIPTS AND TRANSFERS			2,014,274.95
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,043,274.95
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,991,538.00	
TOTAL TRANSFERRED FROM TEM		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			1,991,538.00
BALANCE JUNE 30, 1980			$51,736.95

TER TEACHER RETIREMENT

BALANCE JULY 1, 1979			$2,828,305.65
RECEIPTS:			
Non Revenue	$ 36,851,180.93		
Trust	380,193.68		
TOTAL RECEIPTS		$37,231,374.61	
TRANSFERRED TO TER			
TPS Property Sales Holding	$ 8.00		
TOTAL TRANSFERRED TO TER		8.00	
TOTAL RECEIPTS AND TRANSFERS			37,231,382.61
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$40,059,688.26
DISBURSEMENTS:			
Auditor Warrants Redeemed		$37,140,633.93	
TRANSFERRED FROM TER			
MTA Miscellaneous Revolving	$ 1,276.56		
TOTAL TRANSFERRED FROM TER		1,276.56	
TOTAL DISBURSEMENTS AND TRANSFERS			37,141,910.49
BALANCE JUNE 30, 1980			$2,917,777.77

TGC CORPORATION INCOME TAX WITHHOLDING

BALANCE JULY 1, 1979			$1,025,507.45
RECEIPTS:			
TRANSFERRED TO TGC			
AGA General Revenue Holding	$ 8,882,260.25		
GAB State Budget Revolving	8,882,260.25		
TAI Income Tax Protest	10,016.67		
TOTAL TRANSFERRED TO TGC		$17,774,537.17	
TOTAL RECEIPTS AND TRANSFERS			17,774,537.17
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$18,800,044.62
DISBURSEMENTS:			
Auditor Warrants Redeemed		$8,811,953.02	
TRANSFERRED FROM TGC			
GAB State Budget Revolving	$ 8,636,800.94		
TOTAL TRANSFERRED FROM TGC		8,636,800.94	
TOTAL DISBURSEMENTS AND TRANSFERS			17,448,753.96
BALANCE JUNE 30, 1980			$1,351,290.66

TGI INDIVIDUAL INCOME TAX WITHHOLDING

BALANCE JULY 1, 1979			$10,702,949.19
RECEIPTS:			
TRANSFERRED TO TGI			
AGA General Revenue Holding	$ 50,756,485.78		
GAB State Budget Revolving	52,266,033.86		
TOTAL TRANSFERRED TO TGI		$103,022,519.64	
TOTAL RECEIPTS AND TRANSFERS			103,022,519.64
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$113,725,468.83
DISBURSEMENTS:			
Auditor Warrants Redeemed		$50,767,604.76	

TRANSFERRED FROM TGI			
GAB State Budget Revolving	$ 50,362,672.15		
TOTAL TRANSFERRED FROM TGI		50,362,672.15	
TOTAL DISBURSEMENTS AND TRANSFERS			101,130,276.91
BALANCE JUNE 30, 1980			$12,595,191.92

THB HEALTH BUILDING FUND

BALANCE JULY 1, 1979			$351,345.55
RECEIPTS:			
Trust	$ 24,497.11		
TOTAL RECEIPTS		$24,497.11	
TOTAL TRANSFERRED TO THB		.00	
TOTAL RECEIPTS AND TRANSFERS			24,497.11
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$375,842.66
BALANCE JUNE 30, 1980			$375,842.66

TJR QUASI-JUDICIAL RETIREMENT

BALANCE JULY 1, 1979			$363,754.84
RECEIPTS:			
Trust	$ 33,250.00		
TOTAL RECEIPTS		$33,250.00	
TOTAL TRANSFERRED TO TJR		.00	
TOTAL RECEIPTS AND TRANSFERS			33,250.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$397,004.84
DISBURSEMENTS:			
Auditor Warrants Redeemed		$24,000.00	
TOTAL TRANSFERRED FROM TJR		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			24,000.00
BALANCE JUNE 30, 1980			$373,004.84

TMR POLICE RETIREMENT

BALANCE JULY 1, 1979			$33,455.18
RECEIPTS:			
Non Revenue	$ 3,998,690.29		
Trust	2,481,356.75		
TOTAL RECEIPTS		$6,480,047.04	
TOTAL TRANSFERRED TO TMR		.00	
TOTAL RECEIPTS AND TRANSFERS			6,480,047.04
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$6,513,502.22
DISBURSEMENTS:			
Auditor Warrants Redeemed		$6,499,142.53	
TRANSFERRED FROM TMR			
TSR State Employees Retirement	$ 3,666.46		
TOTAL TRANSFERRED FROM TMR		3,666.46	
TOTAL DISBURSEMENTS AND TRANSFERS			6,502,808.99
BALANCE JUNE 30, 1980			$10,693.23

TPS PROPERTY SALES HOLDING

BALANCE JULY 1, 1979			$9,610.84
RECEIPTS:			
Non Revenue	$ 1,701,848.67		
TOTAL RECEIPTS		$1,701,848.67	

TRANSFERRED TO TPS				
SDF	Commerce—Forestry	$ 1,171.48		
	TOTAL TRANSFERRED TO TPS		1,171.48	
	TOTAL RECEIPTS AND TRANSFERS			1,703,020.15
	TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,712,630.99
DISBURSEMENTS:				
	Auditor Warrants Redeemed		$106,738.96	
TRANSFERRED FROM TPS				
BAA	Public Health	$ 24,002.26		
CCA	U. of A. Medical Sciences	110,466.96		
CKA	A.S.U. Jonesboro	3,110.77		
CMA	A.S.U. Beebe	1,460.29		
COA	Arkansas Tech University	6,985.79		
CQA	Henderson State University	19,405.96		
CSA	Southern Arkansas University	3,153.00		
CSS	SAU—Southwest Tech.	15,605.06		
CUA	University of Central Arkansas	20,924.16		
DBA	DHS—Mental Health Services	51,145.01		
DBB	DHS—Alcohol and Drug Abuse	3.00		
DEA	DHS—Mental Retardation	84,876.64		
DHA	DHS—Social Services	32,085.00		
DKA	DHS—Rehabilitation Services	701.50		
DNA	DHS—Youth Services	9,736.89		
DQA	DHS—Social & Rehabilitation Administrative	420.01		
DTT	DHS—Office of Title XX	3.00		
EGA	Dept. of Education	5,174.04		
EJA	Vocational Technical Schools	75,217.87		
EMA	Educational Television	1,283.05		
EPA	State Library	1,446.63		
ESA	School For The Blind	1,765.75		
EVA	School For The Deaf	3,587.17		
FEE	Elementary and Secondary Education	1,011.00		
FEL	Library Commission	255.00		
FFW	War On Poverty	696.05		
FHP	Federal Historical Preservation	1,250.00		
FKF	Ark. Highway Safety Program	2,963.00		
FSD	Fed. Disability Determination	839.00		
FSL	Student Loan Guarantee Federal	5.00		
FVV	DHS—Rehabilitation Service	27,571.63		
FYP	Pollution Control & Ecology	10.00		
HEA	Dept. of Public Safety General	18,441.51		
HGA	Dept. of Parks & Tourism	23,287.33		
HKA	Dept. of Commerce General	57,683.88		
HMA	Dept. of Pollution Control and Ecology	10,575.78		
HOA	Dept. of Economic Development	7,759.60		
HQA	Dept. of Higher Education	30,484.75		
HRA	Dept. of Nat. & Cult. Heritage	1,278.90		
HSA	Dept. of Labor	5,311.50		
HTA	Dept. of Local Services	1,553.00		
HUA	State General Services	32,919.72		
MCF	Constitutional & Fiscal Agencies	72,841.67		
MHC	Dept. of Computer Services Revolving	10,291.99		
MHD	Computer Services Reserve Fund	364,700.00		
MJA	Criminal Justice & H.S.I.S.	10,437.00		
MMC	Merit System	283.25		
MRC	Quick Copy Service Center Revolving	521.00		
MWH	Federal Surplus Property	2,096.75		
PHD	DHS—Office On Aging Paying	188.00		
RRA	State Highway and Transportation Dept.	70.00		
SAB	Motor Vehicle Commission	3,200.00		
SAD	Public Service—Utility Safety	1,140.00		
SDC	Department of Correction—Farm	118,187.44		
SDF	Commerce—Forestry	64,087.02		
SDG	Game Protection	94,178.32		
SDO	Commerce—Natural Resources	626.00		
SDP	Commerce—Plant Board	4,327.79		
SHM	Mobile Home Standards	2,775.00		
SIB	Commerce—Bank Department	234.50		
SIL	Commerce—LP Gas	145.50		
SIP	Commerce—Agriculture	865.75		
SJC	Commerce—Transportation	10,766.00		

SJP Commerce—Public Service	2,493.75		
SJW Workmens Compensation Revolving Fund	21,667.00		
SMP Public Safety—Police Division	91,857.79		
TER Teacher Retirement	8.00		
TSR State Employees Retirement	2,034.00		
TOTAL TRANSFERRED FROM TPS		1,576,449.98	
TOTAL DISBURSEMENTS AND TRANSFERS			1,683,188.04
BALANCE JUNE 30, 1980			$29,442.05

TRR HIGHWAY EMPLOYEES RETIREMENT

BALANCE JULY 1, 1979			$279,565.55
RECEIPTS:			
Refund to Expenditures	$ 239.28		
Trust	4,103,098.96		
TOTAL RECEIPTS		$4,103,338.24	
TOTAL TRANSFERRED TO TRR		.00	
TOTAL RECEIPTS AND TRANSFERS			4,103,338.24
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$4,382,903.79
DISBURSEMENTS:			
Auditor Warrants Redeemed		$4,046,146.14	
TOTAL TRANSFERRED FROM TRR		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			4,046,146.14
BALANCE JUNE 30, 1980			$336,757.65

TSR STATE EMPLOYEES RETIREMENT

BALANCE JULY 1, 1979			$1,245,920.39
RECEIPTS:			
Non Revenue	$ 427.15		
Trust	17,964,557.11		
TOTAL RECEIPTS		$17,964,984.26	
TRANSFERRED TO TSR			
HCA Dept. of Correction—Care & Custody	$ 34,475.32		
MCF Constitutional & Fiscal Agencies	387,995.75		
MLC County Aid	524.99		
MSA Public Employees Retirement Administrative	177,938.82		
TMR Police Retirement	3,666.46		
TPS Property Sales Holding	2,034.00		
TOTAL TRANSFERRED TO TSR		606,635.34	
TOTAL RECEIPTS AND TRANSFERS			18,591,619.60
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$19,837,539.99
DISBURSEMENTS:			
Auditor Warrants Redeemed		$18,549,857.46	
TRANSFERRED FROM TSR			
MTA Miscellaneous Revolving	$ 240.90		
TOTAL TRANSFERRED FROM TSR		240.90	
TOTAL DISBURSEMENTS AND TRANSFERS			18,550,098.36
BALANCE JUNE 30, 1980			$1,287,441.63

TSS SOCIAL SECURITY CONTRIBUTIONS

BALANCE JULY 1, 1979			$5,000.00
RECEIPTS:			
TRANSFERRED TO TSS			
CGA U. of A. Pine Bluff	$ 73,914.39		

FAR Federal Anti-Recession	20.41		
HEA Dept. of Public Safety General	2,512.45		
TOTAL TRANSFERRED TO TSS		$76,447.25	
TOTAL RECEIPTS AND TRANSFERS			76,447.25
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$81,447.25
DISBURSEMENTS:			
Auditor Warrants Redeemed		$81,437.25	
TOTAL TRANSFERRED FROM TSS		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			81,437.25
BALANCE JUNE 30, 1980			$10.00

TSU LOCAL SALES/USE TAX TRUST

BALANCE JULY 1, 1979			$.00
RECEIPTS:			
Trust	$ 263,517.41		
TOTAL RECEIPTS		$263,517.41	
TOTAL TRANSFERRED TO TSU		.00	
TOTAL RECEIPTS AND TRANSFERS			263,517.41
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$263,517.41
DISBURSEMENTS:			
Auditor Warrants Redeemed		$216,213.77	
TRANSFERRED FROM TSU			
MCF Constitutional & Fiscal Agencies	$ 4,461.51		
TOTAL TRANSFERRED FROM TSU		4,461.51	
TOTAL DISBURSEMENTS AND TRANSFERS			220,675.28
BALANCE JUNE 30, 1980			$42,842.13

TSW WORKMEN'S COMPENSATION 2ND INJURY

BALANCE JULY 1, 1979			$57,956.86
RECEIPTS:			
Refund to Expenditures	$ 303.00		
Trust	818,231.69		
TOTAL RECEIPTS		$818,534.69	
TRANSFERRED TO TSW			
AGA General Revenue Allotment	$ 1,222,021.72		
MCF Constitutional & Fiscal Agencies	37,794.49		
TOTAL TRANSFERRED TO TSW		1,259,816.21	
TOTAL RECEIPTS AND TRANSFERS			2,078,350.90
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,136,309.75
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,372.00	
TOTAL TRANSFERRED FROM TSW		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			1,372.00
BALANCE JUNE 30, 1980			$2,134,937.75

TUB BUILDING TRADES REVOLVING

BALANCE JULY 1, 1979			$94,422.17
RECEIPTS:			
Refund to Expenditures	$ 240.68		
Trust	83,508.07		
TOTAL RECEIPTS		$83,748.75	

TRANSFERRED TO TUB			
KAR 71st Session Project Reserve II	$ 101,719.41		
TOTAL TRANSFERRED TO TUB		101,719.41	
TOTAL RECEIPTS AND TRANSFERS			185,468.16
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$279,890.33
DISBURSEMENTS:			
Auditor Warrants Redeemed		$112,016.62	
TOTAL TRANSFERRED FROM TUB		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			112,016.62
BALANCE JUNE 30, 1980			$167,873.71

TUC UNEMPLOYMENT COMPENSATION TRUST FUND

BALANCE JULY 1, 1979			$4,096,542.05
RECEIPTS:			
Trust	$ 819,622.21		
TOTAL RECEIPTS		$819,622.21	
TOTAL TRANSFERRED TO TUC		.00	
TOTAL RECEIPTS AND TRANSFERS			819,622.21
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$4,916,164.26
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,113,753.12	
TRANSFERRED FROM TUC			
FUH CETA Title VI Program	$ 6.17		
FUM CETA Title II Program	2.98		
TOTAL TRANSFERRED FROM TUC		9.25	
TOTAL DISBURSEMENTS AND TRANSFERS			1,113,762.37
BALANCE JUNE 30, 1980			$3,801,401.89

TUW WORKERS COMPENSATION REVOLVING

BALANCE JULY 1, 1979			$1,491,911.09
RECEIPTS:			
Non Revenue	$ 28,349.78		
Refund to Expenditures	63,201.87		
Trust	1,053,562.89		
TOTAL RECEIPTS		$1,145,114.54	
TOTAL TRANSFERRED TO TUW		.00	
TOTAL RECEIPTS AND TRANSFERS			1,145,114.54
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,637,026.53
DISBURSEMENTS:			
Auditor Warrants Redeemed		$1,924,666.50	
TRANSFERRED FROM TUW			
MTA Miscellaneous Revolving	$ 1,404.84		
TOTAL TRANSFERRED FROM TUW		1,404.84	
TOTAL DISBURSEMENTS AND TRANSFERS			1,926,071.34
BALANCE JUNE 30, 1980			$710,955.19

TWP RED RIVER WATERWAYS PROJECT

BALANCE JULY 1, 1979			$823,690.50
RECEIPTS:			
Trust	$ 39,173.87		
TOTAL RECEIPTS		$39,173.87	

TRANSFERRED TO TWP			
GAB State Budget Revolving	$ 1,500,000.00		
TOTAL TRANSFERRED TO TWP		1,500,000.00	
TOTAL RECEIPTS AND TRANSFERS			1,539,173.87
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$2,362,873.37
BALANCE JUNE 30, 1980			$2,362,873.37

TZS EMPLOYMENT SECURITY SPECIAL

BALANCE JULY 1, 1979			$546,863.58
RECEIPTS:			
Trust	$ 309,540.61		
TOTAL RECEIPTS		$309,540.61	
TOTAL TRANSFERRED TO TZS		.00	
TOTAL RECEIPTS AND TRANSFERS			309,540.61
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$856,404.19
DISBURSEMENTS:			
Auditor Warrants Redeemed		$60,643.43	
TOTAL TRANSFERRED FROM TZS		.00	
TOTAL DISBURSEMENTS AND TRANSFERS			60,643.43
BALANCE JUNE 30, 1980			$795,760.76

TZT STATE FORESTRY TRUST FUND

BALANCE JULY 1, 1979			$130,489.61
RECEIPTS:			
Trust	$ 5,718.31		
TOTAL RECEIPTS		$5,718.31	
TOTAL TRANSFERRED TO TZT		.00	
TOTAL RECEIPTS AND TRANSFERS			5,718.31
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$136,207.92
BALANCE JUNE 30, 1980			$136,207.92

TZU EMERGENCY FIRE TRUST FUND

BALANCE JULY 1, 1979			$84,594.49
RECEIPTS:			
Trust	$ 3,850.83		
TOTAL RECEIPTS		$3,850.83	
TOTAL TRANSFERRED TO TZU		.00	
TOTAL RECEIPTS AND TRANSFERS			3,850.83
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$88,445.32
BALANCE JUNE 30, 1980			$88,445.32

TZW NORFOLK BRIDGES REIMBURSEMENT RESERVE

BALANCE JULY 1, 1979			$1,111,596.14
RECEIPTS:			
Trust	$ 83,316.92		
TOTAL RECEIPTS		$83,316.92	
TOTAL TRANSFERRED TO TZW		.00	
TOTAL RECEIPTS AND TRANSFERS			83,316.92
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$1,194,913.06
BALANCE JUNE 30, 1980			$1,194,913.06